

**Three Saints South Elmham Parish Council PC
Year ended 31st March 2020**

Receipts

2018/19		2019/20
£	Receipts	£
3,200.00	Precept	3,000.00
-	Additional Grants	20.00
72.71	VAT Reclaim	62.02
2.74	Business Saver Interest	6.00
3,275.45		3,088.02

Payments

1,575.60	Clerk's Salary	1,617.72
90.00	Clerk's Office Costs	90.00
118.82	Clerk's Expenses	44.47
82.00	Hall Hire	77.00
35.00	ICO - Data protection registration	35.00
265.33	Insurance	234.08
77.20	Internal Audit Fee	82.20
240.00	S137 Grants	50.00
135.16	SALC Subscription	135.92
8.00	Training	-
-	Maintenance	125.00
-	Miscellaneous	-
50.00	Website	50.00
-	ESC Election Fees	54.40
214.00	CIL Money	214.00
62.02	VAT on payments	78.70
-	written off cheque	- 67.20
2,953.13		2,821.29
322.32	Surplus income over expenditure	266.73
6,240.09	Balance b/f	6,562.41
6,562.41	Balance c/f	6,829.14

Balance Sheet

£	Cash at Bank	£
5,285.77	Current Account	1,571.30
1,363.84	Business Saving Account	5,334.84
-	Petty Cash	-
- 87.20	Uncleared cheques	- 77.00
6,562.41		6,829.14
1,846.80	General Reserves	1,267.93
4,715.61	Earmarked Reserves	5,561.21
6,562.41		6,829.14

The above statement represents fairly the financial position of the Authority as at 2020 and reflects its receipts and payments during the year.

31st March

Signed

John Flatt - Chair



Signed

Sally Chapman - Responsible Financial Officer



31/3/2020