

**CRUWYS MORCHARD  
PARISH COUNCIL**

**FINANCIAL STATEMENTS**

for the year ended 31st March 2020

# CRUWYS MORCHARD PARISH COUNCIL

## Summary Receipts and Payments Account For the Year Ended 31st March 2020

### RECEIPTS

Year Ended 31st March 2019		Year Ended 31st March 2020
£4,162.64	Precept	£4,500.00
£37.36	DCLG Council Tax Support Grant	£0.00
£4.05	Other Receipts: Interest	£6.60
£333.18	VAT reimbursement	£0.00
<b>£4,537.23</b>	<b>Total Receipts</b>	<b>£4,506.60</b>

### PAYMENTS

	General Administration	
£1,834.53	Clerk's salary	£2,138.44
£458.40	Clerk's Income Tax	£534.40
£10.35	Expenses	£32.80
£181.73	Insurance	£181.73
£94.00	DALC Subscription	£95.88
£40.00	DALC meeting attendance	£0.00
£96.00	Hire of meeting venue	£66.00
£95.00	Laptop repair	£0.00
£0.00	Election Costs	£137.35
£0.00	Defibrillator replacement pads	£95.00
£600.00	Churchyard Grant	£600.00
£126.26	S.137 Payments (Sign)	£0.00
£47.26	VAT	£33.39
<b>£3,583.53</b>	<b>Total Payments</b>	<b>£3,914.99</b>

# CRUWYS MORCHARD PARISH COUNCIL

## RECEIPTS AND PAYMENTS (2019/20)

### SUMMARY

Balance Brought Forward at 1st April 2019	£ 6,193.19
<b>Add</b> Total Receipts	<u>£ 4,506.60</u>
	£ 10,699.79
<b>Less</b> Total Payments	<u>£ 3,914.99</u>
Balance carried forward 31st March 2020	<u><u>£ 6,784.80</u></u>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£ 3,507.10
Reserve Account No. 29658845 at National Westminster Bank	<u>£ 3,277.70</u>
<b>TOTAL</b>	<u><u>£ 6,784.80</u></u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Clerk/Responsible Financial Officer

Date: \_\_\_\_\_

# CRUWYS MORCHARD PARISH COUNCIL

## Supporting Statement For the Year Ended 31st March 2020

### Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99
Laptop, bag, mouse and software	£332.98

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments  
(Limit = £8.12 per head x 402) NIL

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Clerk/Responsible Financial Officer

Date: \_\_\_\_\_