

NYMET ROWLAND PARISH COUNCIL

Annual Accounts 2019/20.

Income.

Expenditure.

| | £ | | £ |
|----------------------|----------|--|----------|
| MDDC Precept 2019/20 | 799.99** | 03/04/19 DALC Fees deducted from Precept | 61.22 |
| | | 25/04/19 Hedgerow Print | 74.40 |
| Deposit A/C Interest | 14 | 29/04/19 Village Hall rent (18/19) | 30.00 |
| | | 29/04/19 " " " | 9.00 |
| | | 11/06/19 F. Kirkham, wild flowers | 8.70 |
| | | 11/06/19 Community First Insurance | 173.25 |
| | | 09/10/19 Friends of St Bartholomews Church | 250.00 |
| | | 28/11/19 Mid Devon District Council | 107.25 |
| | | 23/03/20 F. Kirkham, wild flowers | 8.70 |
| | | 24/03/20 Village Hall rent (19/20) | 30.00 |
| | | 24/03/20 Christmas tree | 20.00 |
| | | 24/03/20 R. Cooper Honorarium | 25.00 |
| | £ 800.13 | | £ 797.52 |

Current A/C Bank balance as at 31st March 2019 £1451.26

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|-------------|---|---|---|---|---|---|---|---|------|----------|
| “ | “ | “ | “ | “ | “ | “ | “ | “ | 2020 | £1053.73 |
| Deposit A/C | “ | “ | “ | “ | “ | “ | “ | “ | 2020 | £ 400.14 |
| | | | | | | | | | | £1453.87 |

** Net amount paid into bank after deduction of DALC fees £739.98.

The deposit A/C comprises provisions of £150 for Defibrillator expenses and £250 to the Village Hall for car park maintenance.