

Willingham Parish Council Final Accounts as at 31/03/20

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	11,000.00	General Admin	5,150.27
Grass Cutting Agreement	280.39	Grounds Maintenance	2,050.00
VAT return	297.12	S137	3,400.00
Interest	3.71	VAT	152.95
Cemetery revenue	585.00	Property Maintenance	1,175.67
Parish Field Rent	135.00		
Grants	0.00		
	<u>12,301.22</u>		<u>11,928.89</u>

Account Reconciliation

Opening Balance 31/03/19

Account 90765678	5,414.25
Account 20183679	2,008.68
Sub Total	<u>7,422.93</u>
Add receipts	12,301.22
Deduct Payments	11,928.89
Closing balance 31/03/19	<u>7,795.26</u>

Bank Accounts	Closing balance	31/03/2020
Account 90765678		5,782.87
Account 20183679		2,012.39
		<u>7,795.26</u>

The balance corresponds with bank statement as at 31st March 2020