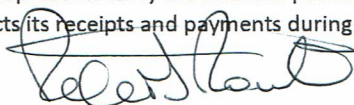


**Topcroft Parish Council - Balance Sheet**  
**Year end 31st March 2020**

<b>Receipts</b>		
<b>2018/19</b>		<b>2019/20</b>
<b>£ Receipts</b>		
2,567.00	Precept	2,600.00
33.00	SNC Grant	-
65.00	VAT Reclaim	85.40
-	Petty Cash	-
-	CIL Payment	271.71
6.20	Business Saver Interest	5.15
<b>2,671.20</b>		<b>2,962.26</b>
<b>Payments</b>		
1260.08	Clerk's Salary	1,263.34
60.00	Clerk's Office Costs	60.00
30.00	Clerk's Expenses	15.25
200.00	Dog Waste Bins	213.60
500.00	Grants	150.00
115.00	Grass Cutting	121.00
218.00	Insurance	134.40
103.58	NALC Subscription	140.55
25.00	Training	365.00
110.33	Miscellaneous	95.50
60.00	Pavilion Hire	60.00
35.00	ICO - Data Protection Registration	35.00
42.20	Audit Fee	57.20
80.40	VAT Paid	62.72
0.00	Topcroft Recreation Ground Grant of CIL Money	433.55
66.66	Transparency Grant	-
<b>2,906.25</b>		<b>3,207.11</b>
-	235.05 Surplus income over expenditure	- 244.85
3,300.24	Balance b/f	3,165.19
100.00	Cheques written off (not cashed)	50.00
<b>3,165.19</b>	<b>Balance c/f</b>	<b>2,970.34</b>
<b>Balance Sheet</b>		
<b>£ Cash at Bank</b>		<b>£</b>
106.26	Current Account	899.81
3,108.93	Business Saving Account	2,614.08
-	Petty Cash	-
50.00	Uncleared cheques	543.55
-	Uncleared receipts	-
<b>3,165.19</b>		<b>2,970.34</b>
1,458.12	General Fund	1,116.39
1,707.07	Earmarked Reserves	1,853.95
<b>3,165.19</b>		<b>2,970.34</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects its receipts and payments during the year.

**Peter Rout - Chair**



**Sally Chapman - Responsible Financial Officer**



18/5/20