

**Theberton & Eastbridge Parish Council - Accounts 2019/2020**

31/03/2019 £		31/03/2020 £
	<b>Receipts</b>	
5,500.00	Precept	6,013.98
3.00	Interest	2.75
18,590.03	Grants	8,925.00
0.00	Cemetery	145.00
4,552.55	VAT Reclaimed	381.71
<u>28,645.58</u>	<b>Total Receipts</b>	<u>15,468.44</u>
	<b>Payments</b>	
2,461.29	Clerk's Salary and Expenses	3,414.05
145.00	Newsletter Printing	230.00
1,063.50	Parish Maintenance	1,264.55
349.50	Administration	0.00
5,190.00	Public Access Defibrillators	0.00
15,966.26	Play Equipment	9,211.95
186.25	Subscriptions and Memberships	247.16
397.35	Audit and Legal	729.42
558.70	Insurance	456.42
100.00	Donations	162.00
4,552.55	VAT Paid	5,262.49
<u>30,970.40</u>	<b>Total Payments</b>	<u>20,978.04</u>
	<b>Receipts and Payments Summary</b>	
8,296.98	Balance as at 1st April	5,972.16
28,645.58	Add Total Receipts	15,468.44
30,970.40	Less Total Payments	20,978.04
<u>5,972.16</u>		<u>462.56</u>
	<b>Total Funds Represented By</b>	
6,100.16	Current Accounts as at 31st March	516.06
128.00	Less Unpresented Cheques	53.50
<u>5,972.16</u>	Balance Carried Forward	<u>462.56</u>

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon Q. Smith Date 09/07/20  
*Responsible Financial Officer*

I certify that the Accounts were formally approved at the full Council meeting held on 8 July 2020.

Signed S. P. Butt Date 09/07/20  
*Chairman*