

Tattersett Parish Council Annual Accounts Year Ending 31.03.20														
COMMUNITY ACCOUNT 93191702														
Receipts 2018/19				Receipts 2019/20				Payments 2018/19				Payments 2019/20		
2018/19	Receipts			2019/20	Receipts									
	NNDC precept	£3,194.00			NNDC precept	£3,194.00			Salaries	£822.60			Salaries	£1,485.00
	NNDC grant	£140.00			NNDC grant	£127.00			Admin	£141.02			Admin	£959.20
					NNDC Big 5	£7,338.00			Donation	£2,000.00			Donation	£2,350.00
									Open Spaces	0.00			Open Spaces	150.00
									VAT	0.00			VAT	4.20
	Total income		<b>£3,334.00</b>		Total income		<b>£10,659.00</b>		Total Expenditure		<b>£2,963.62</b>		Total Expenditure	<b>£4,948.40</b>
<b>01.04.18</b>	Opening Balance		<b>£10,231.50</b>	<b>01.04.19</b>	Opening Balance		<b>£10,601.88</b>							
	Plus Receipts		£3,334.00		Plus Receipts		£10,659.00							
	Less Expenditure				Less Expenditure									
<b>31.03.19</b>	Cash Book Balance		<b>£10,601.88</b>	<b>31.03.20</b>	Cash Book Balance		<b>£16,312.48</b>							
<b>31.03.18</b>	Bank Balance		<b>£10,601.88</b>	<b>31.03.19</b>	Bank Balance		<b>£16,720.08</b>							
				23.04.20	Unpresented cheque 100143		£257.60							
				11.05.20	Unpresented cheque 100142		£150.00							
							<b>£16,312.48</b>							