

Alwinton Parish Council

**SUMMARY OF
RECEIPTS & PAYMENTS**

FOR THE YEAR

**1st April, 2019
to
31st March, 2020**

ALWINTON PARISH COUNCIL
SUMMARY OF RECEIPTS & PAYMENTS
From 1st April, 2019 to 31st March 2020

RECEIPTS:

	£
Precept	750.00
Donation	1000.00
VAT return	132.83
Interest	1.71
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	1884.54
Carried forward	1567.90
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	3452.44

PAYMENTS:

Hydrological Services	186.00
NALC	138.47
Insurance	165.55
Information Commissioner	40.00
Air Ambulance	100.00
Community Action	20.00
Bailiffgate Museum	30.00
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	680.02

BALANCE - £2772.42
Represented by Virgin Account 03513K-02295

I have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. I certify that in my belief, the statement of accounts gives a true and fair view for the year ending 31st March, 2020 according to the best of my information and as shown by the books of the fund.

Auditor:

Date:

ASSET LIST

Cost:	Asset & Year:	Value:
Donated	Bus Shelter (1998)	£1
-	Village Green (No-one knows)	£1
£250	Seats on green (2007-2008)	£250
£3090	Flood warning device (2014)	£3090
£178.99	Printer – 2018	£178.99