

**CAVERSWALL PARISH COUNCIL  
BALANCE SHEET  
YEAR ENDING 31st MARCH 2020**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Opening Balance	<b>22677.15</b>		
Precept	8500.00	Clerks Wages, Expenses & PAYE	3342.50
Rents	350.00	Lengthsman/Handyman	626.00
Bank Interest	252.59	Grass Cutting - P Field, verges	2360.00
SMDC - Lengthsman Scheme 18-19	400.00	Insurance	326.72
HMRC - VAT repayment	1348.18	VAT Payments	613.76
L Cantlay - repayment over paid Dec salary	6.00	Donations	25.00
		Lighting	175.54
		Defibrillator - cabinet, batteries etc	1631.87
		SLCC Membership Fee	81.00
		Car Park repairs	250.00
Receipts Sub Total	10856.77	Internal Audit Fee	150.00
		General Administration	105.00
Plus Opening Balance	22677.15		
<b>TOTAL RECEIPTS</b>	<b>33533.92</b>	<b>TOTAL PAYMENTS</b>	<b>9687.39</b>
<b>Cash Book:</b>		<b>Bank Reconciliation @ 31/03/19</b>	
Balance b/forward	22677.15	Balance Current Account 0049088	159.25
Plus: Receipts	<u>10856.77</u>	Balance Instant Access Account 07040310	7363.52
	<b>33533.92</b>	Balance Instant Access Account 07439035	<u>16323.76</u>
			23846.53
Less: Payments	9687.39		
<b>Balance at 31st March 2019</b>	<b><u>23,846.53</u></b>		<b><u>23,846.53</u></b>

**Signed by**

*Lynn Cantlay*

**Parish Clerk**

**Responsible Financial Officer**

**Prepared on 1st April 2020**