

LONGFORD PARISH COUNCIL
BALANCE SHEET

Year ended 31 March 2020

Receipts

Precept	£24,500.00	
Grants	£0.00	
Allotments	£611.25	
Playing Field	£300.00	
VAT Reclaim / Other	£351.71	
		<u>£25,762.96</u>

Payments

VAT	£1,564.67	
Staff costs	£6,484.42	
General Admin	£3,028.76	
Donations	£520.00	
Parks/Open Spaces	£7,780.02	
Allotments	£642.69	
Maintenance	£1,252.33	
Training	£0.00	
IT	£0.00	
Newsletter/Website	£78.99	
Notice board	£1,625.00	
New equipment/projects	£148.95	
		£23,125.83

Excess Receipts/(Payments) £2,637.13

Balance Sheet as at 31 March 2020

Opening Reserves	£75,742.28	
Excess Receipts	£2,637.13	
Banking error to LPC's benefit	0	
	<u>£78,379.41</u>	

Represented by:

Bank Balances		
Lloyds Bank - Treasurer Account	£78,801.61	
Lloyds Bank - Business Savings	0	
Unpresented debits	-£422.20	
	<u>£78,379.41</u>	