

## Charlton Musgrove Parish Council

### Statement of Accounts for year ending 31.03.2020

Income from both accounts	
<b>Balance Brought forward:</b>	<b>£20,904.69</b>
Precept / Grant	£6,700.00
Interest	£44.41
VAT	£406.64
Burials	£0.00
Wayleave	£11.47
Misc.	£175.19
<b>Total Income:</b>	<b>£28,242.40</b>
Expenditure on both accounts	
Clerks Salary + Expenses	-£2,060.48
Parish Council Insurance	-£377.20
Audit	-£27.49
Prof. Subs	-£111.84
Village Hall Rent / Website	£0.00
Play area	-£566.48
Highways	-£85.22
Grant Payment (SSCAT)	-£383.33
Admin/ Misc.	-£307.76
Cemetery	-£1,677.54
GDPR	-£40.00
Training	-£25.00
Defibrillator	-£2,436.00
<b>Total Expenditure</b>	<b>-£8,098.34</b>
Combined Financial Balance	
<b>Total Income:</b>	<b>£28,242.40</b>
<b>Less Total Expenditure:</b>	<b>-£8,098.34</b>
<b>Total Balance Carried forward:</b>	<b>£20,144.06</b>
Approved on behalf of the Parish Council.....	
	Chairman
Date.....	





Income for Charlton Musgrove Parish Council Account No 81065777

Financial year 2019-2020

Date	Income	Total	Running Total	Precept	Int	Stat No
<b>Balance carried forward from 2018/19 year end</b>		£20,483.51				
12/04/2019	PRECEPT	£6,700.00	£27,183.51	£6,700.00		337
24/04/2019	INT	£3.57	£27,187.08		£3.57	337
24/05/2019	INT	£4.07	£27,191.15		£4.07	338
24/06/2019	INT	£4.28	£27,195.43		£4.28	339
24/07/2019	INT	£4.14	£27,199.57		£4.14	340
24/08/2019	INT	£3.91	£27,203.48		£3.91	341
24/09/2019	INT	£3.88	£27,207.36		£3.88	342
24/10/2019	INT	£3.81	£27,211.17		£3.81	343
24/11/2019	INT	£3.79	£27,214.96		£3.79	344
24/12/2019	INT	£3.19	£27,218.15		£3.19	345
24/01/2019	INT	£3.43	£27,221.58		£3.43	346
24/02/2019	INT	£3.43	£27,225.01		£3.43	347
24/03/2019	INT	£2.91	£27,227.92		£2.91	348
	Total Income	<b>£27,227.92</b>				
	Total Out (to current a/c)	£8,000.00				
	Year end balance	<b>£19,227.92</b>				

**Expenditure for Charlton Musgrove Parish Council Account No 81065777**

**Financial year 2019-2020**

<b>Date</b>	<b>Payee</b>	<b>Total</b>	<b>Transfer</b>	<b>Statement No.</b>
03/04.19	Transfer	£2,000.00	£2,000.00	337
02.08.19	Transfer	£2,000.00	£2,000.00	341
17.11.19	Transfer	£3,000.00	£3,000.00	344
24/02/20	Transfer	£1,000.00	£1,000.00	347
	<b>Total</b>	<b>£8,000.00</b>		

## Working Groups Budgets 2019/20

### Walkers Group

Item	Amount
carried forward	54.40
Grant from Parish Council	0.00
Leaflet printing	0.00
Walks Sign	0
VAT reimbursed	0.00
<b>Total</b>	<b>54.40</b>

### (formerly Countryside Group) Community Group

Item	Amount
carried forward	1513.85
transferred from CMMH	0
Flower Show proceeds	0
14.9.17 Claimed Flower show money	0
<b>Total</b>	<b>1513.85</b>

### Smithy Project

Item	Amount
carried forward	409.00
Grant from Parish Council	0.00
Grant from SSDC	0.00
Buildings survey	0.00
Plunkett	0.00
Valuation	0.00
VAT reimburse	0.00
<b>Total</b>	<b>409.00</b>

Totals held for all groups at 31.03.20	<b>£1,977.25</b>
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**CHARLTON MUSGROVE PARISH COUNCIL  
COUNTY: SOMERSET**

**YEAR ENDED 31 MARCH 2020**

**BANK RECONCILIATION : ACCOUNT NUMBER 01064843**

	<u>£</u>
Balance as per Bank Statement 31 March 2020	740.95
<b>Less</b> unpresented cheques	0
<b>Plus</b> uncleared payments into bank	0
Balance per cash book 31 March 2020	£740.95

**BANK RECONCILIATION : ACCOUNT NUMBER 81065777**

Balance as per Bank Statement 31 March 2020	19,227.92
<b>Less</b> unpresented cheques	0
<b>Plus</b> uncleared payments into bank	0
Balance per cash book 31 March 2020	£19,227.92

**Total cash book balances at 31 March 2020** **£19,968.87**