

**Langworth Parish Council**  
**Income and Expenditure Account**  
**For the Year Ended 31st March 2020**

**CHRIS ROOKE**  

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**MANAGEMENT LIMITED**

**Langworth Parish Council**  
**For the Year Ended 31st March 2020**  
**Statement of Financial Activities**

	<u>2020</u>	<u>2019</u>
	£	£
<b><u>Income</u></b>		
Precept	22560.00	21900.00
WLDC Grants	100.00	3450.00
Donation	0.00	0.00
LCC Grass Cutting Contribution	0.00	296.60
LL Advertising Income	440.00	125.00
Sale of Mobile Phone	35.00	0.00
PAYE Refund	224.30	0.00
Bank Interest Received	13.84	0.00
Vat Refund	1948.98	0.00
<b>Total Income</b>	<b>25322.12</b>	<b>25771.60</b>
<b><u>Expenditure</u></b>		
Audit Fee	325.00	40.00
Play Area Inspection	310.60	213.50
Sundry Expenses	0.00	54.00
Bus Shelter (Sec 137)	0.00	4640.00
Bench Seat (Sec 137)	0.00	528.00
Langworth Local	3236.98	792.44
Insurance	374.00	371.73
Grass Cutting	2587.34	2732.67
Clerks Telephone/Mileage	560.77	802.61
Clerks Salary	7050.89	6813.78
Grant Expenditure	350.00	185.00
Laptop	0.00	1113.23
Projector	0.00	329.99
Training	0.00	17.00
Annual Subscription	163.54	70.00
Meeting Hall Hire	320.00	275.00
Postage	0.00	15.24
Office Stationary	19.99	184.03
Repairs to Defibrillator	53.00	0.00
Elections	249.28	0.00
Maintenance of Play Equipment	375.00	0.00
VAT	435.09	1849.81
<b>Total Expenditure</b>	<b>16411.48</b>	<b>21028.03</b>
<b>Net Surplus for the Year</b>	<b>8910.64</b>	<b>4743.57</b>
Funds Brought Forward	19619.28	14875.71
<b>Funds Carried Forward</b>	<b>28529.92</b>	<b>19619.28</b>

**Langworth Parish Council**  
**Schedule of Bank and Cash Balances**  
**As at 31st March 2020**

	<u>£</u> <u>2020</u>	<u>£</u> <u>2019</u>
Current Account	1481.08	18584.28
Deposit Account	27013.84	1000.00
Petty Cash	35.00	35.00
	<u><u>28529.92</u></u>	<u><u>19619.28</u></u>