

KEXBY PARISH COUNCIL - BALANCE SHEET AS OF 31ST MARCH 2020

Income		Expenses		Net	Gross	VAT
Precept	1,411.00	Memberships		142.60	142.60	
WLDC grant	589.00	Donations		850.00	850.00	
Cottage rent	4,200.00	Maintenance		391.42	391.42	
VAT refund	978.02	Insurance		571.51	571.51	
Wayleave	7.88	Meetings		171.75	171.75	
Allotment rent	15.00	Cottage		-	-	
Donations	100.00	Election expenses		113.34	113.34	
		Auditors		40.00	48.00	8.00
		VE Day 75		277.47	277.47	
		Training		15.00	18.00	3.00
		Clerk + PAYE		601.01	601.01	
				3,174.10	3,185.10	11.00
		Surplus income over expenses			£4,115.80	
	£7,300.90				£7,300.90	

Current account balance at start of year	£2,291.03
Add income	£7,300.90
Less expenses	-£3,185.10
Balance at end of year	£6,406.83

Current account statement 31/04/20

Business Reserve account at start of year	£2,012.80
Interest	£4.04
Business Reserve account end of year	£2,016.84

Exercise of public right