


**Cratfield Parish Council - Balance Sheet**  
**Year ended 31st March 2020**

<b>Receipts and Payments</b>		<b>2019/20</b>
<b>2018/19</b>	<b>£ Receipts</b>	<b>£</b>
	3,200.00 Precept	3,200.00
	- Wayleave	110.66
	675.62 Allotment Rents	675.87
	505.81 VAT reclaim	191.06
	579.99 HHCFT Grant/ Litterpick	4,925.00
	150.00 Various Grants	-
	10.74 Business Saver Interest	10.38
	- Petty cash	20.00
	<b>5,122.16</b>	<b>9,132.97</b>
	<b>Payments</b>	<b>2,157.00</b>
	2,100.84 Clerk's Salary	120.00
	140.00 Clerk's Office Costs (overpaid £20.00 in 2018/19)	21.21
	52.85 Clerk's Expenses	42.00
	182.00 Hall Rent	35.00
	35.00 ICO - Data Protection Registration	299.78
	363.14 Insurance	107.20
	77.20 Internal Audit Fee	103.94
	141.67 Maintenance	64.97
	29.10 Miscellaneous	131.00
	709.75 Play Area Maintenance	80.00
	80.00 Play Area Inspection Fee	300.00
	300.00 S137 Grants/Donations	179.42
	178.08 Subscriptions	0.00
	8.00 Training	50.00
	50.00 Website Fee	0.00
	2,005.00 Defibrillator Package	0.00
	483.32 HHCFT Grant for Village Hall	0.00
	125.00 SCDC Grant	88.23
	668.67 VAT on payments	81.71
	- HHCFT Grant	76.16
	- ESC Election Fees	-
	<b>7,729.62</b>	<b>3,937.61</b>
	(2,607.46) Surplus income over expenditure	5,195.36
	8,230.54 Balance b/f	5,623.08
	- Transfer to reserves	-
	<b>5,623.08</b> Balance c/f	<b>10,818.44</b>
<b>Balance Sheet</b>		
	<b>£ Cash at Bank</b>	
	152.09 Current Account	504.97
	5,620.09 Business Saving Account	10,555.47
	20.00 Petty Cash	-
	(149.10) Uncleared cheques	(242.00)
	- Uncleared receipts	-
	<b>5,643.08</b>	<b>10,818.44</b>
	1,331.73 General Reserves	1,120.09
	4,311.35 Earmarked Reserves	9,698.35
	<b>5,643.08</b>	<b>10,818.44</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects its receipts and payments during the year.

Signed **Charlotte Barbour - Chair**  
  
 Signed **Sally Chapman - Responsible Financial Officer**  
