

EGMANTON PARISH MEETING

Income and Expenditure Account

for the year ended 31st March 2020

THIS YEAR		LAST YEAR	
	£'s	£'s	£'s
Income			
Precept		2000	1800
Interest on deposit account		4	2
			100
			1902
Expenditure			
Grass mowing	840		720
Rent of village hall	135		105
Insurance	331		320
NALC subscription	81		80
Plants & compost for village	79		253
Stamps & postage	9		15
ICO Annual fee	40		40
Village seat woodstain	18		119
Defibrillator training	75		4
Charge for emptying dog bin	30		59
Sand and sand bags for resilience store	156		
Garden waste bin (two years)	70		
Lamp post poppies	50		
Acrylic sheet for Notice Board	30		
Domain renewal	24		
			1715
			187
			1968
Profit in year		36	
Balance Sheet as at 31st March 2020		Balance Sheet as at 31st March 2019	
Assets		Assets	
Bank	2555	Bank	2519
Liabilities		Liabilities	
Creditors	0	Creditors	0
Net Assets	2555	Net Assets	2519
Financing		Financing	
Reserves at 1st April 19	2519	Reserves at 1st April 18	2332
Profit in year	36	Profit in year	187
Reserves at 31st March 20	2555	Reserves at 31st March 19	2519
Notes			
No allocated reserves exist			
Subject to internal audit			
Exempt authority			
7th April 2020			
J G Smith FCCA Honorary Treasurer			