

TABLEY PARISH COUNCIL
YEAR END ACCOUNTS UP TO 31/03/20

INCOME 2019-2020

EXPENDITURE 2019-2020

IS CORRECT FROM LAST AUDIT

31/03/19 2,452.35

1st Installment - PRECEPT 1,827.50

2nd Installment - PRECEPT 1,827.50

TOTAL 3,655.00

Balance carried forward 6,107.35

Minus Expenses 3,578.79

CF Balance 2,528.56

VAT to be reclaimed 31.15

123 Reg 138.89

BHIB Insurance Ltd 317.71

Cheshire association Fees 137.88

HMRC - PAYE 343.40

Knutsford Town Council 180.00

Mere & Tabley Community Club 402.59

PFK Littlejohn LLP 48.00

R Mottershed 35.00

Royal British Legion 30.00

S Sherwood 138.72

St Pauls Church 350.00

Staff Costs 1,456.60

TOTAL 3,578.79

**B/F Bal Premium Ac - THIS IS
CORRECT FROM LAST AUDIT**

544.25

Interest - 04/03 to 02/06/19 0.27

Interest - 03/06 to 01/09/19 0.27

Interest - 02/09 to 01/12/19 0.27

TOTAL 0.81

Balance carried forward 544.25

Income 0.81

CF Balance 545.06

Chair:

Dated:

Parish Clerk:

Dated

S Booth

11/05/2020