

Asthal Parish Accounts : Year Ended 31 March 2020

INCOME & EXPENDITURE ACCOUNT

	Y/E 31 March 2020	Y/E 31 March 2019 £
INCOME		
Precept	3478	3,300.00
OCC grant	1000	-
Allotment rents	92	88.00
Donations to training	-	-
Transparency Grant	-	-
VAT receipt	-	-
Total income	4,570.00	3,388.00
EXPENDITURE		
General Administration		
Clerk's salary (inc PAYE)	1144	500.00
Clerk's expenses	98.2	151.67
OALC subscription	140.42	274.03
Parish Insurance	335.39	323.55
Parish Council Websites	130	120.00
Parish Council Websites (GDPR Upgrade)	-	80.00
ALMH Rent	62.5	30.00
ALMH Annual Meeting Costs	30	-
WODC Election expenses	77.99	-
Total general admin expenses	2,018.50	1,479.25
s 137 payments		
Cotswold Conservation Board	50.00	50.00
Action for Carers (formerly Oxfordshire Carers' For	-	45.00
Thames Valley & Chiltern Air Ambulance Trust	-	45.00
Volunteer Link Up	45.00	45.00
Total s 137 payments	95.00	185.00
s 142(2A) payments		
Citizens Advice Bureau	45.00	45.00
Total s142(2A) payments	45.00	45.00
s27 (Local Gov & Rating Act 1997)payment		
The Villager Community Bus	50.00	50.00
Total s27 payments	50.00	50.00
Capital expenditure		
Noticeboards repairs	126	-
Tree for Asthal (Rebecca Daniels)	-	37.50
Laptop, printer, software	-	737.98
Kendall & Davies (Allotment registration)	994	-
SFD (Bench)	282	-
OCC (Asthal Triangle work)	3284	-
Total capital expenditure	4,686.00	775.48
Total expenditure	6,894.50	2,534.73
SURPLUS FOR THE YEAR ON ORDINARY ACTI'	(2,324.50)	853.27
RESERVES		
Balance b/f at 1 April	6,097.28	5,244.01
Add surplus for year	-2,324.50	853.27
Balance c/f at 31 March	3,772.78	6,097.28
Represented by:		
Current account	3772.78	6,097.28
Total	3,772.78	6,097.28

Signed:



Chairman



Responsible Financial Officer

Dated:

25/08/2020