

Silton Parish Meeting

2018/19	Cash Book as at 31 March 2020	2019/20	
	Bank Balances		
£8,552.84	Lloyds Bank Current Account	£9,571.70	31-Mar-20
	Income since 1 April 2019		
£2,600.00	NDDC Precept Apr & Sep	£2,600.00	£1300 each time
£170.00	Hire of Recreation Field	£50.00	
£505.00	Allotment Fees	£430.00	
£800.00	Beacon Party	£0.00	
£322.43	Refund of Bar Stock	£0.00	
£20.00	Uncashed cheque	£92.60	
£20.00	Hire of Projector to SOFOS	£0.00	
£0.00	50% Fee for Wedding	£150.00	
£4,437.43	Total	£3,322.60	
	Expenditure since 1 April 2019		
£40.00	Hire of Village Hall	£40.00	
£306.78	Aon UK Ltd	£306.78	
£21.00	Beacon Party Licence	£0.00	
£581.57	Beer, wine and soft drinks for beacon party	£0.00	
£310.29	Food for beacon party	£0.00	
£32.59	Dorset Association of Parish and Town Councils Subscription	£33.67	
£1,000.00	Grant to Village Hall	£1,000.00	
£800.00	Grant to PCC for upkeep of churchyard	£900.00	
£0.00	Grant to Village Hall : 50% Field Income	£85.00	
£300.00	Repainting of telephone box	£0.00	
£45.54	Commonwealth Day Refreshments	£0.00	
£25.00	Purchase of screen and projector	£0.00	
£36.95	Purchase of connector for projector	£0.00	
£16.22	Purchase of dog fouling signs	£0.00	
£0.00	Purchase of Grass Seed for Field	£420.00	
£0.00	Padlocks for Field Gates	£25.98	
£0.00	Donation to St John Ambulance	£75.00	
£13.00	Stationery	£0.00	
£34.50	Chairmans Expenses	£92.60	
£178.70	Expenses carried forward from previous year	£20.00	
£3,742.14	Total	£2,999.03	
£695.29	Excess of Income over Expenditure	£323.57	
£8,552.84	Balance Brought Forward	£9,248.13	
£4,437.43	Total Income	£3,322.60	
£3,742.14	Total Expenditure	£2,999.03	
£9,248.13	Balance	£9,571.70	

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2020 its income and expenditure for the year then ended

Signed
Chairman

Date