



Actual Figures for Year ending 31st March 2020

Box 1	Balances brought forward	£ 9,979.00
Box 2	Precept	£ 7,500.00
Box 3	Total other receipts	£ -
Box 4	Staff Costs	£ 2,516.00

Confirmed on TSB Bank Statement

2 Precept Payments made of £3,750.00 into the TSB Account
30/04/2019
01/10/2019
Totalling £7,500.00

No other receipts received during the Financial Year

See calculation below

Staff Costs

10/04/2019	Standing Order		Clerk Salary	£ 206.91
10/05/2019	Standing Order		Clerk Salary	£ 206.91
10/06/2019	Standing Order		Clerk Salary	£ 206.91
10/07/2019	Standing Order		Clerk Salary	£ 206.91
12/08/2019	Standing Order		Clerk Salary	£ 206.91
10/09/2019	Standing Order		Clerk Salary	£ 206.91
10/10/2019	Standing Order		Clerk Salary	£ 206.91
11/11/2019	Standing Order		Clerk Salary	£ 206.91
10/12/2019	Standing Order		Clerk Salary	£ 206.91
10/01/2020	Standing Order		Clerk Salary	£ 206.91
11/02/2020	Cheque	100008	Clerk Salary	£ 224.15
11/03/2020	Cheque	100011	Clerk Salary	£ 217.53
24/03/2020	Cheque	100010	HMRC PAYE Income Tax	£ 5.40
Total				£ 2,516.18

Box 5	Loan	£1,298
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See calculation below

Loan

29/04/2019	Direct Debit		Public Works Loan (VH)	£ 651.06
28/10/2019	Direct Debit		Public Works Loan (VH)	£ 646.75
Total				£ 1,297.81

Box 6	All other payments	£ 2,261.00
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See calculation below

All Other Payments

11/04/2019	Cheque	79	A J Ives - Expenses	£ 36.46
11/04/2019	Cheque	82	A J Ives - Home Office Payment	£ 41.66
11/04/2019	Cheque	83	A J Ives - Expenses	£ 49.98
16/04/2019	Cheque	84	Road Salt for Bin	£ 63.92
23/04/2019	Cheque	85	WBC - Bins	£ 33.10
24/04/2019	Cheque	86	Autela Payroll Services (invoice unknown)	£ 47.00
24/05/2019	Cheque	87	A J Ives - Home Office Payment	£ 41.66
30/05/2019	Cheque	89	Came & Company Insurance	£ 434.77
11/06/2019	Cheque	88	Air Ambulance Donation	£ 100.00
25/07/2019	Cheque	90	A J Ives - Expenses	£ 83.32
06/08/2019	Cheque	91	Joe Gamston Garden Maintenance	£ 450.00
10/10/2019	Cheque	94	A J Ives - Expenses	£ 43.91
11/11/2019	Cheque	95	A J Ives - Home Office Payment	£ 41.66
10/12/2019	Cheque	96	A J Ives - Home Office Payment	£ 41.66
18/12/2019	Cheque	97	Autela Payroll Services (invoice 3033)	£ 54.10
08/08/2019	Cheque	100001	A J Ives - Home Office Payment	£ 41.66
11/09/2019	Cheque	100003	Autela Payroll (invoice 2080 & 2495)	£ 86.31
13/09/2019	Cheque	100002	A J Ives - Home Office Payment	£ 41.66
14/01/2020	Cheque	100004	A J Ives - Home Office Payment	£ 41.66
19/02/2020	Cheque	100005	Aldworth Saturday Market Grant	£ 200.00
19/02/2020	Cheque	100009	A J Ives - Home Office Payment	£ 41.66
20/02/2020	Cheque	100006	Brian Burgess - Internal Audit	£ 50.00
09/03/2020	Cheque	100012	A J Ives - Home Office Payment	£ 41.66
12/03/2020	Cheque	100013	S Westmeath - Domain Renewal	£ 45.85
19/03/2020	Cheque	100014	Autela Payroll (invoice 3624)	£ 49.75
	Cheque	100007	Unpresented cheque	£ 24.00
	Cheque	100015	Unpresented cheque	£ 33.76
Total				£ 2,261.17

Box 7	Balances carried forward	£ 11,404.00
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Barclays Bank Statement as of 31-03-2020 states £11,461.28, less 2 x unpresented cheques = £11,403.52

Box 8	Total value of cash	£ 11,404.00
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Agreed with Barclays Bank Statement to include unpresented cheques

Box 9	Total Assets	£ 38,868.00
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From Asset Register

Box 10	Total Borrowings	£ 23,000.00
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Outstanding Loan Amount