

EAST GOSCOTE PARISH COUNCIL  
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

08.04.2020

<u>INCOME</u>	<b>2019</b>	<b>2020</b>	<u>EXPENDITURE</u>	<b>2019</b>	<b>2020</b>
<i>BALANCE BF</i>	£68,376.26	<b>£69,636.48</b>	ADMIN/STAFF	£38,540.47	£41,841.95
VAT REFUND	£3192.77	£5358.89			
PRECEPT:	£57,200.00	£58,000.00	OPEN SPACES:	£15,529.95	£16,724.17
INTEREST:	£344.18	£839.27	V.H.M.C.:	£743.92	£1600.00
PITCH RENTS:	£3925.00	£2702.50			
MISC INC:	£1335.41	£4666.04	FREE 2P:	£5198.21	£7827.74
DOG BAGS/TENNIS	£127.50	£0.00	VAT:	£3812.19	£4303.57
PETTY CASH:	£70.00	£100.00	COUNCIL VAN:	£1109.90	£1288.09
<b>TOTAL:</b>	<b>£66,194.86</b>	<b>£71,666.70</b>	<b>TOTAL:</b>	<b>£64,934.64</b>	<b>£73,585.52</b>
UNPAID CHEQUES: £		<b>160.00</b>	CURR ACC:		£ 624.12
			DEP ACC:		£ 67,200.54
			CASH:		£ 53.00

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<b>TOTAL</b>	<b>£141,463.18</b>	<b>TOTAL</b>	<b>£141,463.18</b>
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