

## Morchar Bishop Parish Council

### Annual Income and Expenditure 2019/2020

#### Current Account

	Income	Expenditure	Balance
Opening Balance			£3,046.77
Precept	£7,524.00		
DALC		£240.34	
Repairs and Renewals		£256.38	
Clerk's Salary		£2,024.00	
HMRC		£506.00	
Clerk's Expenses		£42.79	
Bus Shelter Cleaning		£300.00	
Insurance		£589.40	
Planting		£220.69	
Hire of Memorial Hall		£174.00	
Electric		£213.00	
Audit		Nil	
Contractors		£841.09	
Training		£481.00	
Churchyard Grant		£1,000.00	
Winding Church Clock		£52.00	
Road Grit / Salt		Nil	
Morchar Messenger		£40.00	
Other Grants		£125.00	
Sundries	£10.00	£331.13	
Web-Site & E-mail		£455.99	
Uncontested Election		£167.35	
VAT reclaim	1048.39		
<b>TOTAL</b>	<b>£8,582.39</b>	<b>£8,060.16</b>	<b>£522.23</b>

#### P3 (Footpaths A/c)

	Income	Expenditure
Opening Balance		
DCC Grant	£650.00	
Grant - specified works	£500.00	
Work on Footpaths		£618.52
Co-Ordinator Expenses		£35.00
P3 Friends meeting refreshments		£9.73
P3 Friends meeting room		£21.00
VAT Reclaim	£1,183.38	
<b>TOTAL</b>	<b>£2,333.38</b>	<b>£684.25</b>
Closing Balance		

#### Reserve Account

	Income	Expenditure
Opening Balance		
Interest	£26.70	
Repair of Parish Benches		£1,229.80
VAT recovery for DAAT	£33.58	
Repair of St Gatien Garden wall		£1,000.00
<b>TOTAL</b>	<b>£60.28</b>	<b>£2,229.80</b>
Closing Balance		

Balance  
£887.77

**£1,649.13**  
£2,536.90

Balance  
£14,231.29

**-£2,169.52**  
£12,061.77