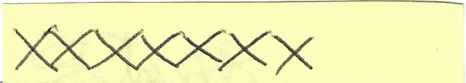


Crimplesham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	13,841.53	
Cash in Hand		
Audit		50.00
Clerks salary		2,927.55
Clerks expenses		127.91
General admin		460.22
Training		180.70
Subscriptions		183.64
Insurance		441.09
General		900.00
Village Hall		900.00
Village Hall Hire		90.00
Playing Field		11,861.13
Street lighting		387.52
Grounds maintenance		1,432.70
General		
Precept	9,465.00	
CT Grant	50.00	
Grants	1,800.00	
VAT refund	3,070.98	
Bank Interest	5.62	
Playing Field		290.00
General		
VAT		2,777.01
	14,391.60	23,009.47
Closing Balances:		
Balances in Bank Account		5,223.66
Cash in Hand		
TOTAL	28,233.13	28,233.13

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed



Responsible Financial Officer

Date

16/04/2020