

East Tuddenham Parish Council
Accounts for year ending 31st March 2020

	2019/20	<i>Budget</i> <i>2019/20</i>	2018/19
Income			
Precept	£ 4,000.00		£ 4,000.00
Council Tax Support Grant	£ -		£ 74.00
Interest	£ -		£ -
Misc	£ -		£ -
Grants	£ 12,040.00		£ -
S106	£ -		£ -
CIL	£ -		£ -
VAT	£ -		£ -
Total	£ 16,040.00	£ -	£ 4,074.00
Expenditure			
Subscriptions	£ 136.66		£ 134.11
Insurance	£ 520.10		£ 502.02
Audit Fees	£ -		£ -
Administration	£ 200.02		£ 75.00
Hall Hire	£ 136.00		
HR	£ 1,265.00		£ 1,362.19
Mileage	£ 129.60		
Playground Equipment	£ -		£ 730.83
Defibrillator	£ -		£ 1,573.80
SAM2 Sign	£ -		£ 12.00
Churchyard	£ 1,000.00		£ 1,000.00
Misc	£ 125.00		£ 332.40
S137	£ 325.00		£ 615.00
Contingency	£ -		£ -
VAT	£ 20.48		£ -
Total	£ 3,857.86	£ -	£ 6,337.35
Balance B/f	£ 5,641.48		£ 7,904.83
Income	£ 16,040.00		£ 4,074.00
Expenditure	£ 3,857.86		£ 6,337.35
Balance c/f	£ 17,823.62		£ 5,641.48
Represented by			
Main account	£ 17,958.37		£ 5,816.48
Unpresented Cheques	£ 134.75		£ 175.00
	£ 17,823.62		£ 5,641.48
Earmarked Reserves			
Breckland Grant	£ 12,040.00		£ -
General Reserve			
	£ 12,040.00	£ -	£ -
Free Funds:	£ 5,783.62		