

STOCKLINCH PARISH COUNCIL

FINANCIAL STATEMENT

MARCH 30th 2020

CURRENT ACCOUNT

Brought Forward 4th April 2019	£4037.18	
9 April Precept	£2000.00	
Total		£6037.18

Expenses

<u>Date</u>		<u>Amount</u>	
13/5/19	SALC	36.63	
	Zurich Insurance	167.44	
	IRNEG	1.00	(not presented)
	Parochial Council	50.00	
	Clerk (part time)	125.00	
3/7/19	Clerk (part time)	375.00	
9/7/19	Tim Green (audit)	40.00	
28/8/19	G Trevor-Jones (gate posts)	192.00	
2/11/19	Clerk (part-time)	500.00	
7/11/19	SALC (Clerks courses)	90.00	
16/12/19	IRNEC	1.00	
12/2/20	Graphics Factory	95.05	
Total Expenses			£1672.12

RESERVE ACCOUNT

31/3/20	£1192.37
TOTAL ASSETS	£5557.43