

ANSLOW PARISH COUNCIL

FINANCE REPORT END OF YEAR 31st MARCH 2020

Prepared by: Judy Tjon Soei Len, Clerk to Anslow Parish Council Date: 9.4.2020

Opening Cash Book Position	£ 9460.39
Total Income 2019/20	£12125.90
Total Expenditure 2019/20 (including VAT)	£11219.47

Current Cash Book Position **£10366.82**

TSB Bank Statements

<u>Club, Charity & Trust Account (Current)</u>	<u>Business Instant Access (Savings)</u>	<u>Business Instant Access (Community Fund)</u>	
A/c No 50483760	A/c No 50484160	A/c No 50484568	
£7672.33	£2764.33	£618.19	<u>£11054.85</u>

Total Unpresented Cheques up to 31.3.2020	£ 688.03
Morelock Installations Ltd	£ 667.03
Dimensions Designs	£ 21.00

Unpresented Income up to 31.3.2020 **£ 0.00**

Banking Position as at 31.3.2020 **£10366.82**

(Total Bank Funds minus Total Unpresented Cheques plus Unpresented Income/cash)

Notes:

2019/20 VAT Running Total to be reclaimed in 2020 **£771.07**

CPI Grant £800 from 2016/17 - Remaining Balance **£53.54**

Website Grant £1350 (£900 + £450) from 2017/18 - Remaining Balance **£156.29**

Anslow Garden Club Donation **£25**