

## Elsdon Parish Council

### Receipts & Payments Account - 1 April 2019 to 31 March 2020

#### Income

Opening Balance Current Account	4,221.03
Opening Balance Deposit Account	0.17
Precept	1,525.00
Northern Powergrid Wayleave	137.96
Bank interest	4.69
Grants received	2,479.50

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<b>Total Income</b>	<b>8,368.35</b>
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#### Expenditure

Clerk's Salary	- 802.00
Clerk's expenses	-
Donations	- 150.00
Miscellaneous other	- 277.75
Parish Council Insurance	- 280.00
Postage	- 14.64
Royal British Legion	- 18.50
Stationery	-
Room hire	- 120.00
Subscriptions	- 70.32
Website Costs	- 24.96
Village Green	- 2,442.00
VAT Control	- 504.94

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<b>Total Expenditure</b>	<b>- 4,705.11</b>
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<b>BALANCE</b>	<b><u>3,663.24</u></b>
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Balances in Hand	Current Account	608.38
	Deposit Account	3,054.86
		<b><u>3,663.24</u></b>