

## Summary Financial Statement for Year Ending 31 March 2020

	<u>CURRENT</u>	<u>DEPOSIT</u>	<u>Total</u>
<b>Balances Brought Forward</b>	2537.03	9204.48	<b>11741.51</b>
<b><u>RECEIPTS</u></b>			
<b>Precept</b>	9250.00		
<b>Miscellaneous Income</b>			
Bank Interest	0.00	36.98	
Contra (RCCE)	60.00		
Grant UDC to Car Park	500.00		
<b>Receipts Totals</b>	<b>9810.00</b>	<b>36.98</b>	<b>9846.98</b>
<b>Balances plus Receipts</b>	12347.03	9241.46	<b>21588.49</b>
<b><u>PAYMENTS</u></b>			
<b>Staff Costs</b>			
Clerk's Salary	2782.14		
PAYE	660.84		
<b>EMPOWERED DUTIES</b>			
<b>Maintenance</b>			
Grass cutting Churchyard & greens	1915.00		
Website Supervision	1100.00		
Storage Boxes	36.00		
Litter Bin	77.85		
Defibrillator Management	198.00		
<b>Admin</b>			
Bank Charges	72.00		
Expenses	440.00		
Election Expenses	115.35		
<b>Insurance</b>	301.84		
<b>Membership Fees</b>			
CPRE	36.00		
EALC/NALC	278.40		
RCCE	112.80		
100 Parishes Society	10.00		
<b>S.137 Grants*</b>			
Stop Stansted Expansion	25.00		
Essex Heritage Trust	25.00		
Grant to VHMC WiFi Installation	200.00		
Donation to Essex Home Start	50.00		
Donation to Air Ambulance	50.00		
British Legion Wreath	30.00		
<b>Payments Totals</b>	<b>8516.22</b>		
<b>Receipts less Payments</b>		<b>1330.76</b>	
<b>Balance bought fwd plus receipts minus payments</b>		<b>11778.49</b>	
<b><u>Bank Statement Balances</u></b>			
Business Current Account	3830.81		
Instant Access Deposit	9241.46		
Carried forward	13072.27		
Signed	Signed		

\*Section 137 £8.12 per elector 350 electors £2915