

**GITTISHAM PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020**

**INCOME**

Precept	£8,160.00	
CIL	£2,100.93	
Other	£327.40	
Play	£10,000.00	
net interest (on business reserve a/c)	£14.15	
<b>Gross income</b>		<b>£20,602.48</b>

**EXPENDITURE**

Administration	£97.98	
Salaries	£2,646.19	
Pension	£201.85	
S137 / Transport	£100.00	
VAT payments	£2,344.39	
Maintenance	£780.00	
Lengthsman	£1,782.27	
Other	£15,222.95	this doesn't include £3,000 moved to business reserve, see below)
<b>Total expenditure</b>		<b>£23,175.63</b>

**Excess of income over expenditure** **-£2,573.15**

**BANK RECONCILIATION**

Balance b/fwd 1 April 2019	£17,118.19	
Gross Income current and reserves accounts (includes the £3,000 moved to business reserve)	£23,602.48	
less total expenditure	£23,175.63	
Cashbook Balance		£17,545.04

Bank balance as at 31 March 2020	Current Acc	£11,030.67
	Reserves Acc	£7,027.50
	less unpresented cheques (992, 1000)	£513.13

Bank Account Balance £17,545.04

Fiona Clampin  
Responsible Financial Officer  
3rd June 2020

Chairman Russell Hayman