**ARROW AND WEETHLEY PARISH COUNCIL – END OF YEAR ACCOUNTS 2019/2020**

**Balance b/f as @ 01/04/2019 £16,114.40**

**Income £ Expenditure £**

**Precept 5,520.00 Thomas Fox (verges) 972.00**

**Interest 18.25 Internal Audit 20.00**

**VAT Refund 376.47 Walc Subs 104.00**

**Heartbeat Refund 90.00 Arrow Village Hall 75.00**

**Grass Cutting Refund 359.08 Zurich Insurance 257.60**

 **Clerks Salary 2,427.40**

 **Inland Revenue 606.80**

 **Replacement Lamp 470.54**

 **SDC Elections 100.00**

 **Replacement Printer 89.00**

 **Community Heartbeat 220.80**

 **Donations 1,700.00**

 **Web Site/Printer Inks 370.20**

 **Village Tubs 40.94**

 **Stationery/Postage 54.66**

 **Maintenance Street Lamps 85.31**

**TOTAL = £6,363.80 £7,594.25**

**£16,114.40 + £6,363.80 – £7,594.25 = £14,883.95**

 **Bank Accounts as @ 31/03/2020 Deposit Account £9,107.43**

 **Business Money Manager £6,306.52**

 **\_\_\_\_\_\_\_\_\_**

 **Total £15,413.95**

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 **\*\* Diff £530.00**

**\*\* 3 unpresented cheques 100804 (AVH) £15.00**

 **100811 (AVH) £15.00**

 **100814 (A&WPCC) £500.00**

 **12th June 2020**