

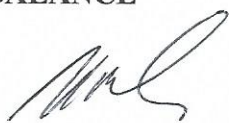
Ashendon Parish Council

Receipts and Payments Account for the Year Ended 31st March 2020

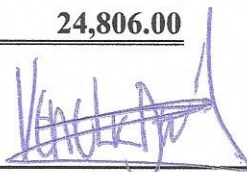
	2019/2020	2018/2019
RECEIPTS		
Precept	19,250.00	14,250.00
Bank Interest	-	-
Other	12,625.00	1,114.00
VAT Refund	3,942.00	1,696.00
Total Receipts	35,817.00	17,060.00
PAYMENTS		
General	25,732.00	11,004.00
S137 payments	17.00	217.00
VAT	3,942.00	1,068.00
Total Payments	29,691.00	12,289.00
Balance b/f: 1/4/2019 - Current Account	18,680.00	13,767.00
Balance b/f: 1/4/2019 - Deposit Account		142.00
Receipts	35,817.00	17,060.00
Total	54,497.00	30,969.00
Payments	29,691.00	12,289.00
Balance c/f: 31/03/2020	£ 24,806.00	£ 18,680.00

These cumulative funds
are represented by:

Current Account	38,814.00	20,639.00
Deposit Account		
Less outstanding cheques	14,008.00	1,959.00
BALANCE	£ 24,806.00	£ 18,680.00



Kevin Nash, Chairman
May-20



Venetia Davies, Clerk and RFO
May-20