

Michelmersham and Timsbury Parish Council			
Summary of Accounts 2019-20			
		2018-19	2019-20
INCOME		£	£
	Precept	15500	15500
	Rent	10	10
	VAT Reclaimed	1230	462
	Bank Interest	35	88
	Section 106 funds (from TVBC)	0	0
	Borough & County Grants	3010	0
Total Income		19785	16060
EXPENDITURE			
Administration			
	Clerk's Salary	5313	5500
	Website design & hosting	220	138
	Village Hall hire	191	196
	Miscellaneous expenses	522	52
	Audit fees	205	205
	Training	175	0
	Professional fees	0	0
	Newsletter printing	114	47
	Pocket Park rent	15	25
	Data Protection fee	35	35
	Insurance	703	717
	Subscriptions	357	381
	Sub-total	7850	7296
Environment			
	Defibrillator maintenance	277	-96
	Village Sign maintenance	0	0
	Dog bin emptying	207	0
	Grass & hedge cutting	609	1024
	Noticeboard repairs	0	0
	Jubilee Hall/Community Garden	1285	1030
	Ditch maintenance	0	0
	Telephone box repairs	0	94
	Sub-total	2378	2052
Recreation Ground			
	Additions/improvements	5850	942
	Playground maintenance & inspectio	498	101
	Pocket Park	0	0
	Ground Maintenance Contract	1225	1250
	Sub-total	7573	2293
Other			
	Churchyard Maintenance Grants	1200	1200
	VAT Paid	1657	636
	Sub-total	2857	1836
Total expenditure		20658	13477
FUNDS AVAILABLE			
	Opening balance 1 April 2019	26023	
	Income 19-20	16060	
	Expenditure 19-20	13477	
	Total Funds 31/03/20	28606	
	Assigned to Asset Replacement Fund	15000	
Available funds at 31/03/20		13606	