

Lillings Ambo Parish Council

Bank Reconciliation as at 31 March 2020

Balance b/f 01 April 2019	1021.19
Add receipts	250.00
	<u>1271.19</u>
Less payments	372.20
Balance c/f	<u>898.99</u>

Made Up Of:

Bank account 898.99

Unpresented items:

Ref Amount

<u>0.00</u>	<u>0.00</u>	<u>898.99</u>	0.00
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Lillings Ambo Parish Council

RECEIPTS 2019-2020

Inc&Exp 250.00  
S/b Zero 0.00

Date	Payer	Description	Referent	Type	Amount	Precept	VAT	Grant
24/04/2019	RDC	Precept		Credit	250.00	250.00	0.00	0.00
11/09/2019	RDC	Precept		Credit	125.00	125.00	0.00	0.00
						250.00	0.00	0.00



LILLINGS AMBO PARISH COUNCIL

Income and Expenditure Account

Draft  
2020-2021  
Budget

31/03/2019		31/03/2020	Budget	Budget
	<b>Income</b>			
	Precept	250.00	250	800
	Vat Refund	0.00		
<u>0</u>	<b>Total Income</b>	<u>250.00</u>	<u>250</u>	<u>800</u>
	<b>Expenditure</b>			
	Insurance	167.44		<del>175</del> 168
	YLCA/ICO Subscriptions	57.00	65	65
	Grants	45.00	45	45
	Auditors	0.00	0	
	Village Hall Hire	5.25		30
	Parish Clerk Expenses	0.00		50
	Parish Clerk Salary	47.51	50	585
	Donation	50.00	50	
	Miscellaneous			50
	VAT (To Reclaim)	0.00		
<u>0.00</u>	<b>Total Expenditure</b>	<u>372.20</u>	<u>210.00</u>	<u>1000.00</u>
<u>0.00</u>	<b>Surplus/(Deficit)</b>	<u>-122.20</u>	<u>40</u>	<u>-200.00</u>

52 Hours x £11.22

Date: 15 May 2020