

BRIZE NORTON PARISH COUNCIL

FINANCIAL STATEMENT

For 2019/2020

GENERAL INCOME & EXPENDITURE

Balance	01/04/2019	£	9,853.70	Notes
Less o/standing cheques		£	-	
Add o/standing lodgements		£	-	
		£	<u>9,853.70</u>	
Receipts		£	30,782.96	Includes VAT Refund
Payments		£	41,470.96	Includes VAT to be Refunded
Plus Transfers		£	<u>7,830.00</u>	
Balance	31/03/2020	£	<u>6,995.70</u>	VAT Reconciliation o/standing
Plus o/standing cheques		£	705.82	
Less o/standing lodgements		£	<u>1,602.34</u>	VAT for refund
Cash in Bank	31/03/2020	£	<u>6,099.18</u>	
Current Account	31/03/2020	£	6,099.19	-0.01

RESERVES INCOME AND EXPENDITURE

Balance 1/4/2018	£	29,700.00
Plus Receipts		
Less Transfers	£	<u>7,830.00</u>
Current Reserves	£	<u>21,870.00</u>

AVAILABLE FUNDS

General Funds	£	6,995.70	VAT Reconciliation o/standing
WODC Reserves	£	<u>21,870.00</u>	
TOTAL FUNDS	£	<u>28,865.70</u>	