

ASHILL PARISH COUNCIL
ACCOUNTS FOR YEAR ENDING 31ST MARCH 2020

PAYMENTS	£	RECEIPTS	£
STREET LIGHTING	4869.91	BALANCE B/FWD	224878.25
PLAYING FIELD & COMM.CENTRE	3052.72	BRECKLAND PRECEPT	21500.00
PLAY EQUIPMENT	233.40		
ELECTION EXPENSES 2019	1597.28	BRECKLAND RECYCLING CREDITS	1149.11
ASHILL ESTATE	1714.66	ASHILL ESTATE	1700.00
ALLOTMENTS	299.49	ALLOTMENTS	418.00
ACACIA + LIMES MAINTENANCE	771.54	WAYLEAVE	58.89
UPKEEP OF PARISH PROPS.	41.98	NATIONAL GRID RENT PART SCHOOL ALLOTS	400.00
COMM.CENTRE DONATION 137 FROM FEED-IN	405.57	BRITISH GAS FEED-IN TARIFF	756.20
DONATIONS UNDER SECTION 137	332.50	MARL PIT RENT	50.00
AUDIT FEES	795.00	FORMER SURVEYORS LAND RENT	120.00
ASHILL COMMUNITY CAR SCHEME	2765.53	NCF CAR SCHEME REIMBURSEMENT	2200.00
SALARIES & PAYE	11099.13	RENT FROM CONTAINERS	185.00
EXPENSES, TRAINING & SUBS	1643.59	BRECKLAND SECTION 106 FUNDING SAM2	4057.20
ASHILL PCC UPKEEP CHURCHYARD	1014.00		
INSURANCE	1358.24		
COST OF MEETINGS	182.00		
NCC PARTN.CONTRIB. FOR SIGNS	137.23	VAT REPAYMENT	2194.07
WESTCOTEC SAM2 SPEED SIGN	4173.60	INTEREST ON SAVER A/C	48.09
BARCLAYS BANK CHARGE	0.33	INTEREST ON INVESTMENT A/Cs	3178.45
TOTAL EXPENDITURE	36487.70	TOTAL RECEIPTS	262893.26
BALANCE C/FWD	226405.56		
	262893.26		

CHAIR

RH Leighton

RFO

Jean Sangster

DATE

6TH APRIL 2020