

1. Income & Expense accounts

A Precept Account

Income

Precept	£	1,288.00	
Interest	£	3.13	
Total Income			£ 1,291.13

Expenses

Audit Fee	£	84.00	
Forest maps contribution	£	100.00	
Information Commissioners Office	£	40.00	
Postage	£	84.46	
Room Hire - Annual Parishioners Meeting	£	83.00	
Room Hire - SPC Meetings	£	47.00	
WALC Subscription	£	111.86	
Website	£	120.00	
Total Expenses			£ 670.32

Surplus / (Deficit) £ 620.81

B Community Infrastructure Levy (CIL) Account

Income

Wiltshire Council CIL funds	£	-	
Interest	£	-	
Total Income			£ -

Expenses

Bus stop maintenance (Hospital - Glazing)	£	140.00	
Total Expenses			£ 140.00

Surplus / (Deficit) -£ 140.00

C All Accounts

Surplus / (Deficit) £ 480.81

2. Account reconciliations

A Internal Accounts

	Precept	CIL	TOTAL
Opening balance (Accounts)	£ 4,526.88	£ 2,794.80	£ 7,321.68
Surplus / Deficit (Calculated)	£ 620.81	-£ 140.00	£ 480.81
Closing Balance (Calculated)	£ 5,147.69	£ 2,654.80	£ 7,802.49

B Bank Accounts

	Payment a/c	Interest a/c	TOTAL
Opening balance (Statement)	£ 496.90	£ 6,824.78	£ 7,321.68
Surplus / Deficit (Calculated)			£ 480.81
Closing Balance (Calculated)			£ 7,802.49
Balance as at 31 March (Statement)	£ 174.58	£ 7,627.91	£ 7,802.49
Difference			£ -

3. Notes

- A The Precept continues to fully cover the Council's recurring expenses.
 B Reserves are currently more than adequate to cover all known future non-recurring projects.
 C The Council is confident of its 2020-21 budget and foresees no risk of being unable to fulfill its financial commitments.

Position	Name	Signature	Date
Treasurer	Nigel Eayrs		23/04/20
Chairman	Guy Singleton		14/05/20