

	Year ending	
	31 March 2019 £	31 March 2020 £
<b>1. Balances brought forward</b>	<b>18,356</b>	<b>32,428</b>
2. (+) Precept or Rates and Levies	12,413	14,142
3. (+) Total other receipts	30,179	9,068
4. (-) Staff costs	6,022	5,947
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	22,498	30,703
<b>7. (=) Balances carried forward</b>	<b>32,428</b>	<b>Cfwd</b>
8. Total value of cash and short term investments	29,373	14,462
9. Total fixed assets plus long term investments and assets	457,372	457,372
10. Total borrowings	0	0
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	<b>Yes</b>	<b>No</b>

<b>Cassington Parish Council</b>					
<b>Year ended: 31 March 2020</b>					
<b>Trial balance per client</b>		<b>Client records</b>			
<b>NC</b>	<b>Name</b>	<b>DR</b>	<b>CR</b>	<b>Net £</b>	<b>Receipt</b>
0105	VAT Control a/c	7,840.32		7,840.32	
0200	Current bank a/c	3,149.26		3,149.26	(462.14)
0210	Barclays Bank	-			
0220	Nationwide 90 Day Saver	12,313.11		12,313.11	
0310	General Reserves		32,427.99	(32,427.99)	
0510	Accruals		20.00	(20.00)	
0515	VAT on Payments		1,739.21	(1,739.21)	
0520	Parish Plan		1,089.20	(1,089.20)	
1076	Precept		14,236.50	(14,236.50)	
1090	Interest Received		122.42	(122.42)	
1100	Grants & Donations received		4,357.13	(4,357.13)	
1110	Burial Income		4,157.25	(4,157.25)	147.00
1120	Parish Grant Award		94.50	(94.50)	
1999	Other Income		2,607.01	(2,607.01)	178.45
4000	Clerk's Salary	6,316.29		6,316.29	
4100	Staff Expenses		220.00	(220.00)	
4110	Bank Charges	72.00		72.00	
4120	Audit Fees		755.00	(755.00)	
4130	Professional Fees	669.35		669.35	
4135	Subscriptions & Memberships	690.09		690.09	
4140	Insurance	556.30		556.30	
4150	Hall Hire	206.00		206.00	
4160	Repairs & Maintenance	10,895.22		10,895.22	137.69
4180	Play Area	10,503.97		10,503.97	
4190	Elections	65.62		65.62	
4200	Burial Ground	145.00		145.00	
4210	Grass Cutting & Trees	2,031.35		2,031.35	
4220	Other Expenditure	1,724.38		1,724.38	
4230	Courses	297.00		297.00	
4999	Sundry Expenses	4,350.95		4,350.95	(1.00)
	<b>Totals</b>	<b>61,826.21</b>	<b>61,826.21</b>	<b>-</b>	<b>-</b>

Payment	Accruals	Prepayments	Journals	Revised
			(1,739.21)	6,101.11
(908.31)			369.65	2,148.46
				-
				12,313.11
				(32,427.99)
	(485.00)		20.00	(485.00)
			1,739.21	-
				(1,089.20)
			94.50	(14,142.00)
				(122.42)
				(4,357.13)
				(4,010.25)
			(94.50)	(189.00)
2,039.56				(389.00)
-			(369.65)	5,946.64
			(20.00)	(240.00)
				72.00
	485.00			(270.00)
				669.35
(92.00)				598.09
				556.30
16.00				222.00
(274.00)				10,758.91
(284.90)				10,219.07
				65.62
				145.00
66.90				2,098.25
(559.35)				1,165.03
				297.00
(3.90)				4,346.05
-	-	-	-	-
			Balances c/fwd	18,988.48