

Laleston Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	186,161.77	
Cash in Hand		
SALARIES		25,179.38
MEMBERS ALLOWANCE		
MEMBERS ALLOWANCE		1,200.00
CHAIRS ALLOWANCE		1,000.00
AUDIT FEES		645.00
GENERAL ADMIN		5,388.09
PUBLIC LIABILITY INSURANCE		2,348.37
RUNNING COSTS		3,702.66
RENT		1,250.00
CHRISTMAS LIGHTS		14,028.29
FLORAL DISPLAYS		3,524.63
FIREWORKS	30.00	2,861.22
BROADLANDS FUN DAY		7,431.00
SENIOR CITIZENS CHRISTMAS LUNCH		481.35
RUNNING COSTS		15,800.54
MISCELLANEOUS	156.00	428.96
REPAIRS IMPROVEMENTS AND RUNNING COSTS		27,217.86
PLAY AREA MAINTENANCE		33,130.27
DISCRETIONARY EXPENDITURE		23,966.00
BUS SHELTER REPAIR/REPLACE		
NOTICE BOARDS		
TRAFFIC CALMING		-19,625.00
DEFIB INSTALLATION REPAIR		-6,576.00
GRIT BINS		
MEMBERS EXPENSES		
MEMBERS TRAINING		200.00
BUILDING IMPROVEMENTS	0.01	27,422.95
Repairs		351.16
SUBSCRIPTIONS		1,696.00
Annual Precept	185,000.00	
Trip Bus Travel and Room Hire		
Allotment Rents	785.96	
Rent	6,392.00	
VAT Refunds to bank account	33,950.39	
Bank Interest	607.95	
Blandy Hall Rent	580.00	
IMPROVEMENTS AND REPAIRS		17,450.00
IMPROVEMENTS AND REPAIRS		2,000.00
IMPROVEMENTS AND REPAIRS		3,800.00
Training and Membership		286.00
Advertising		
VAT		20,755.06
	227,502.31	217,343.79
Closing Balances:		
Balances in Bank Account		196,320.29
Cash in Hand		
TOTAL	413,664.08	413,664.08

The above statement represents fairly the financial position of the council as at 31 Mar 2020

**Laleston Community Council
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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____