

LITTLE CASTERTON & TOLL BAR PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2020

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LITTLE CASTERTON & TOLL BAR PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
<u>INCOME</u>				
Precept		2400.00		2400
<u>PAYMENTS</u>				
Street lighting	-		433	
Insurance	289.27		279	
Clerk's fee	400.00		360	
Defibrillator power	124.00		627	
RCC Parish elections	83.69		-	
Poppy Appeal	-		12	
LRALC Membership	135.64		87	
Accounts	144.00		132	
Website	<u>582.00</u>	<u>1758.60</u>	<u>660</u>	<u>2591</u>
<u>EXCESS OF RECEIPTS OVER PAYMENTS</u>		641.40		-
<u>EXCESS OF PAYMENTS OVER RECEIPTS</u>		-		191
Funds at 1 st April 2019		<u>7904.14</u>		<u>8095</u>
Funds at 31 st March 2020		<u>£8545.54</u>		<u>£7904</u>
<u>REPRESENTED BY</u>				
Cash at bank: Current Account		<u>£8545.54</u>		<u>£7904</u>

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LITTLE CASTERTON & TOLL BAR PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
SUPPORTING NOTES

ASSETS

No assets were purchased during the year.

No assets were sold during the year.

At 31st March the following assets were held:

<u>Asset</u>	<u>Valuation basis</u>	<u>Value</u>
Toll Bar speed indicator	Cost	£1500

LEASES

At 31st March 2020 no leases were in operation.

BORROWING

At 31st March 2020 no loans were outstanding.

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised as a statutory duty.

During the year ended 31st March 2020 the following payments were made.

LRALC subscription	£135.64
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LITTLE CASTERTON & TOLL BAR PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

DECLARATION

The above statement represents fairly the financial position of Little Casterton and Toll Bar Parish Council as at 31st March 2020 and is an accurate record of the receipts and payments.

Signed _____

Date _____

Signed _____

Date _____