

BULMER PARISH COUNCIL

End of Year Accounts – 2019/2020

Bank Balances as at 1/4/2019

Current Account	11943.39	
Savings Account	37057.44	
CCLA	30361.64	79362.47

Income

Precept	9782.00	
BDC Collection Fund	97.00	
Street Cleaning	800.13	
Allotments	1072.89	
Grazing	1448.70	
Interest	350.89	13551.61

Expenditure

Salary	4970.24	
Office Use	108.00	
Payroll	90.60	
Insurance	1835.98	
Expenses, mileage etc.	225.44	
Subscriptions	242.67	
Meeting Costs	80.00	
Audit	80.00	
Election Expenses	60.29	
Newsletter	365.40	
Grant	50.00	
Allotments	849.30	
Coe's Meadow	1256.86	
Open Spaces	1324.00	
VAT	645.26	12184.04

TOTAL 80730.04

Bank Balances as at 31/3/2020

Current Account	12960.07	
Savings Account	37125.92	
CCLA	30644.05	TOTAL <u>80730.04</u>