

## Piddle Valley Parish Accounts 20019-20

### SUMMARY SHEET

Income	Main Account P/hinton	Alton P	Defib A/C	Com Cars	Reserve	Total	
BF 18-19	£6,558.60	£129.51	£438.16	£6,122.80	£1,181.00	£4,000.00	£18,430.07
Precept	£11,330.00						
Clubs	£1.00						
Other	£410.00						
Piddlehinton		£0.00					
Alton Pancras			0.00				
Defib A/C				£178.67			
Comm Cars					£176.20		
Reserve A/C						£0.00	
Total Annual Incom	£11,741.00	£0.00	£0.00	£178.67	£176.20	£0.00	£12,095.87
Total	£18,299.60	£129.51	£438.16	£6,301.47	£1,357.20	£4,000.00	£30,525.94

### Expenditure

Salaries	£3,461.16						
Tax	£865.32						
Office/Internet	£384.00						
Clerk Expenses	£304.44						
Hall Fees	£242.50						
Subs & Training	£290.00						
Fees & Charges	£1,166.81						
Revenue Spend	£9,056.08						
Piddlehinton A/C		£0.00					
Alton Panacras A/C			£0.00				
Defib A/C				£824.16			
Comm Cars					£414.94		
Reserve Account						£0.00	
<b>Total</b>	£15,770.31	£0.00	£0.00	£824.16	£414.94	£0.00	£17,009.41
<b>Net Total</b>	£2,529.29	£129.51	£438.16	£5,477.31	£942.26	£4,000.00	£13,516.53

Payment in Bank Statement but not in accounts

Income received but not showing on Statement

Uncleared Payments

Bank Balance	£13,516.53
Check	£13,516.53
Variance	£0.00