

## LONGSDON PARISH COUNCIL

### Income & Expenditure for the year ending 31st. March 2020.

2018/2019.	INCOME	2019/2020
£ 4,485.60	Precept. (excl. Council Tax Support Grant).	£ 4,500.00
£ 8.95	Council Tax Support Grant.	-
<u>£ 4,494.55</u>		<u>£ 4,500.00</u>
£ 289.25	Staffs. Moorlands DC Lengthsman Scheme.	£ 200.00
£ 21.19	Other.	-
£ 46.96	Building Society Interest.	-
£ 26.88	V.A.T. Refund.	£ 129.39
<u>£ 4,878.83</u>		<u>£ 4,829.39</u>
	<b>EXPENDITURE.</b>	
£ 1,950.01	General Admin.	£ 2,015.44
£ 131.75	Agency Services.	£ 860.00
£ 60.00	Audit Fees.	£ 60.00
£ 919.00	S. 137 Payments.	£ 416.78
£ 175.00	Room Hire.	£ 160.00
-	New Bus Shelter.	£ 3,462.00
-	Repairs to "Longsdon" Sign.	£ 350.00
£ 129.39	V. A. T.	£ 511.85
<u>£ 3,365.15</u>		<u>£ 7,836.07</u>

**LONGSDON PARISH COUNCIL.**

**GENERAL FUND.**

2018/2019		2019/2020
£ 4,362.38	Current Account as at 1st. April 2019.	£ 10,722.13
£ 4,846.07	Leek United Building Society as at 1st. April 2018.	-
£ 4,878.83	Total Income.	£ 4,829.39
£ 3,365.15	<b>Less Total Expenditure.</b>	£ 7,836.07
<u>£ 10,722.13</u>		<u>£ 7,715.45</u>

Supported by:-

Current Account.	Balance as at 31st March 2020.	<u>£ 7,715.45</u>
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Payments made under Section 137.

Smiths Of Derby - St. Chads Clock.	£ 227.00
British Heart Foundation - Pads for Defib.	£ 31.66
British Heart Foundation - Battery for Defib.	£ 133.33
British Legion - Wreath.	£ 24.79
Repairs to Longsdon Sign.	£ 350.00
	<u>£ 766.78</u>