

Lastingham Parish Meeting 8th April 2020

Annual Account for the year ended 31st March 2020

	Income			Expenditure	
	Precept	£1,770.00		Grants to Village Hall	£1220.00
	Court Leet Grant	£250.00		Zurich Insurance	£214.07
	HSBC compensation	£200.00		PKF Littlejohn LLP	£48.00
				Yorkshire LCA	£53.00
				Alex Donaldson	£19.20
				Alex Donaldson	£144.00
				Current surplus	£521.73
		£2220.00			£2220.00

Bank balances at	<u>31/03/2019</u>		<u>31/03/2020</u>
	£2639.27		£3161.00
	£521.73		
	£3161.00		£3161.00

Note: Bank balances include restricted reserves of £250 for rail painting and £250 for village caretaking.

Provisional Budget for the year 2020/2021

	Income			Expenditure	
	Precept	£1770.00		Yorkshire LCA	£54.00
				Hall Hire	£30.00
				Clerk's expenses	£30.00
				Grant to Village Hall	£1220.00
				Insurance	£214.07
				Rail painting	£250.00

					£1798.07
				Deficit	(£28.07)
		£1770.00			£1770.00