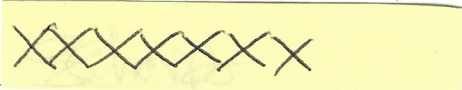


**Barton Bendish Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	5,071.13	
Cash in Hand		
Clerks salary		2,655.60
Clerks expenses		141.41
General admin		473.23
Training		235.70
Insurance		218.00
Subscriptions		176.85
Audit		50.00
Village Hall hire		70.00
Donations		750.00
Precept	4,716.00	
Grants	30.00	
VAT reclaimed	17.87	
Misc	488.46	
General		641.61
General		467.00
VAT		134.92
	5,252.33	6,014.32
Closing Balances:		
Balances in Bank Account		4,309.14
Cash in Hand		
TOTAL	10,323.46	10,323.46

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed  Responsible Financial Officer

Date 15/4/2020