

## WEETON PARISH COUNCIL

### Accounting Statements 2019/20 £'s

	Year ending 31/03/19	31/03/20
Balance Brought Forward	5059	7732
Precept	4456	4634
Other receipts	2309	555
Staff costs	1582	1586
Loan interest	nil	nil
Other payments	2510	5764
Balance carried forward	7732	5571
Total value cash/investments	7732	5571
Fixed assets	19239	19239
Total borrowings	nil	nil

#### Explanation of changes in Other receipts and payments

Other receipts	2309	555
Details: grants NYCC 1000 village plan 133.82 grass		

Other payments	2510	5764
Details: book exchange 482.46,		
		seat restoration 1347
		new seat 427.20
		Village Plan 1169.13
		Village Green 200 tree survey

#### Bank Reconciliation 31/3/2020

Balance by cash book		Balance by bank accounts
<b>5570.85</b>		Skipton Bg Socy 1345.53
		Yorks Bank 4225.32
		<b>Balance 5570.85</b>

Unaudited Accounts prepared by C.Moore Clerk and RFO