

## Daresbury Parish Council 2019-2020

<b>Income</b>			
	Precept	4,935.00	
	Area Forum	-	
	Donations	5,000.00	
	hall hire	425.00	
	Interest	10.29	
	VAT Reclaimed	1,036.89	
			<b>11,407.18</b>
<b>Expenditure</b>			
	Wages	- 2,400.00	
	Utilities		
	Open Spaces	- 3,806.00	
	Refurb Hall	- 1,791.41	
	Subscriptions	- 2,090.48	
	Legal/Audit	- 178.50	
	Misc	- 1,365.08	
	VAT	- 1,214.41	
	adj 18/19	120.00	
			<b>- 12,725.88</b>
<b>Surplus</b>			<b>- 1,318.70</b>
<b>Opening Balance</b>			<b>2,093.46</b>
<b>Surplus</b>			<b>- 1,318.70</b>
<b>Closing balance</b>			<b><u>774.76</u></b>
<b>Bank Balance as at 31.3.20</b>			<b>3,278.95</b>
<b>Unpresented Cheques</b>			<b>- 2,504.19</b>