

BURNESIDE PARISH COUNCIL - Accounts for year ending 31st March 2020

RECEIPTS		PAYMENTS	
Balances B/F			
Current account	27888.28		
Reserve Account	15511.88		
Pension Fund	12427.14		
TOTAL	55827.30		
Unpresented cheques	277.10	Salaries/PAYE	8643.46
SLDC - Precept	26072.70	Millennium Green	1147.98
Parish Grant	1711.93	Maintenance	
VAT refund	1226.63	Admin	417.52
Bank Interest	409.25	Photocopying	201.60
Community Infrastructure Levy	2723.94	Chairman's allowance	
Salaries - refund	180.00	Insurance	470.47
SLDC - refund	54.00	Newsletter	255.00
		Payroll Admin	75.00
		Audit	290.00
		Training	439.10
		Website	90.00
		Use of office	216.00
		SLDC lighting	582.63
		Hire of rooms	176.00
		Subscriptions	698.88
		Village Services	3162.04
		Donations:	
		Public toilets	
		Church wi-fi	
		Bryce Institute	1200.00
		Burneside Residents Association	1000.00
		RBL Appeal	50.00
		St Oswald's School	2686.00
		Dapper Dick	100.00
		Footpath Group	197.00
		Total donations	5233.00
Total Receipts	32655.55	Total Payments	22098.68
		Balances C/F	
		Current Account	35353.64
		Reserve Account	15715.96
		Total Unrestricted Funds	51069.60
		Restricted Funds:	
		CIL	2723.94
		Pension Fund	12590.63
		TOTAL	66384.17
	88482.85		88482.85