Ormesby St. Michael Parish Council

Income & Expenditure Statement

For the Year Ending 31st March 2020

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
														£
Apr-19	Balance b/f	2044.03												**2044.03**
	Precept & Concurrent Functions	3062.50					2722.00							**5784.50**
	Interest from a/c 918												0.43	**0.43**
	Income 2019/20													**5784.50**
	Gross Balance													**7828.53**
Expenditure														£
	NALC Annual Subscriptions	145.63												145.63
	Grass Cutting (18/19)	660.00												660.00
	BHIB Insurance Renewal		486.74											486.74
	Grass Cutting (Village Green)					280.00								280.00
	Internal Audit			40.00										40.00
	Contribution Parish Magazine	125.00												125.00
	Clerks Salary/Expenses Q1			503.28										503.28
	Broads Internal Drainage Board Rates	12.97												12.97
	Village Hall Rental Fees								100.00					100.00
	Purchase of GDPR Compliant Shredder							179.99						179.99
	Clerks Salary/Expenses Q2						662.08							662.08
	External Audit				65.00									65.00
	RBL Poppy Appeal Contribution								25.00					25.00
	Grass Cutting Services										660.00			660.00
	Burial Grounds Maintenance Contribution								825.00					825.00
	Clerks Salary/Expenses Q3									862.07				862.07
	Clerks Salary/Expenses Q4												984.67	984.67
	Total Expenditure	943.60	486.74	543.28	65.00	280.00	662.08	179.99	950.00	862.07	660.00		984.67	£6,617.43
	Net Balance (*Gross Funds -Expenditure*)													**£1,211.10**