

**Netherbury Parish Council**

|                                |               |                 |               |
|--------------------------------|---------------|-----------------|---------------|
| HSBC Bank                      | 12,292        | B/Fwd from 2019 | 12,292        |
| Nationwide                     | -             | Receipts        | 11,362        |
| Balances as at 31st March 2020 |               | Payments        | - 9,010       |
|                                | <b>12,292</b> | C/fwd 2020      | <b>14,644</b> |

| Payments            |              | Receipts       |               |
|---------------------|--------------|----------------|---------------|
| Salary              | 3,353        | Precept        | 10,609        |
| Home Allowance      | 216          | Community Levy | 594           |
| Expenses            | 136          | HMRC Vat       | 159           |
| Audit fees          | 144          |                |               |
| Insurance           | 385          |                |               |
| DAPTC Subscription  | 487          |                |               |
| Training            | 58           |                |               |
| Donations           | 850          |                |               |
| Section 137 Grant   | 750          |                |               |
| CB Payroll Services | 125          |                |               |
| Lengthsman          | 900          |                |               |
| ICO                 | 40           |                |               |
| Community ransport  | 600          |                |               |
| Website             | 150          |                |               |
| Tree Care           | 815          |                |               |
| Other               | 1            |                |               |
|                     | <b>9,010</b> |                | <b>11,362</b> |

