

TINTWISTLE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

	2020		2019	
	£	£	£	£
Income				
Precept	14892		14833	
Interest	227		149	
Other income	<u>8487</u>		<u>5253</u>	
		23606		20235
Expenditure				
Wages and expenses	7822		9129	
Water rates	166		236	
Heat light & power	3129		3789	
Telephone	856		814	
Printing & stationery	275		259	
Insurance	948		940	
Repairs & renewals	1190		3769	
Maintenance	3028		2442	
External audit	240		240	
Internal audit	984		984	
Internet	481		215	
Subscriptions	552		409	
Professional fees	1130		0	
Leasing	933		702	
Advertising	0		0	
Sundry expenses	<u>2012</u>		<u>1087</u>	
		23746		25015
Excess/(deficit) income over expenditure		<u><u>-140</u></u>		<u><u>-4780</u></u>
Purchase of land		0		0
Total excess/(deficit) income over expenditure		<u><u>-140</u></u>		<u><u>-4780</u></u>
Cash a/c b/f	469		385	
Current a/c b/f	27631		32627	
Reserve a/c b/f	<u>106407</u>		<u>106275</u>	
		134507		139287
Excess/(Deficit) for the year		-140		-4780
Funds c/f		<u><u>134367</u></u>		<u><u>134507</u></u>
Cash a/c c/f	773		469	
Current a/c c/f	26972		27631	
Reserve a/c c/f	<u>106622</u>		<u>106407</u>	
		<u><u>134367</u></u>		<u><u>134507</u></u>