

ONEHOUSE PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2020

Year Ended 31 March 2019		Year Ended 31 March 2020
	<b>INCOME</b>	
£13,000.00	Precept	£13,000.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
£0.00	Interest on Investments	£0.00
£4,125.84	OHSMag	£4,909.00
NIL	Sale of Assets	NIL
£0.00	Locality Fund Grant	£730.00
<b>£17,125.84</b>	<b>TOTAL INCOME</b>	<b>£18,639.00</b>
	<b>EXPENDITURE</b>	
£10,623.48	General Administration	£10,711.64
NIL	Agency Services	NIL
£1,300.00	Section 137	£800.00
£400.00	Donation CAB	£400.00
NIL	Capital Schemes	NIL
	Running Costs:	
£3,410.32	OHSMag	£4,462.66
£465.60	Paupers Graves	£868.60
£160.14	Community Speed Watch	£0.00
£1,159.22	Play Equipment/field maintenance	£465.00
	Defibrillator	£1,499.00
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
<b>£17,518.76</b>	<b>TOTAL EXPENDITURE</b>	<b>£19,206.90</b>
	<b>GENERAL FUND</b>	
£25,498.94	Balance as at 1 April 2019	£25,306.69
£17,125.84	Add Total Income	£18,639.00
£42,624.78		£43,945.69
£17,518.76	Deduct Total Expenditure	£19,206.90
£25,106.02		£24,738.79
£ 200.67	Transfer to/from Reserves	£1,489.90
<b>£25,306.69</b>	<b>BALANCE AS AT 31 MARCH 2020</b>	<b>£23,248.89</b>