

**ABBOTTS ANN PARISH COUNCIL - FINANCIAL STATEMENT
FOR PERIOD 1st - 31st March 2020**

	£	£	£
Balance brought forward from 29th February 2020		£36,320.17	
Income			
HPC (share of BT line rental)	£20.99		
Sportsfield Income	£160.00		
Inscription fee (B75)	£40.00		
Total Income		£220.99	
New Balance			£36,541.16
Expenditure			
Clerk Salary - Mar 2020 (S/O)	£837.18		
Clerks/office expenses - Feb	£35.25		
CPRE Subscription	£36.00		
Countrywide Grds - February	£957.35		
Pension Contributions (via DD on 12.03.20)	£72.80		
BT Quarterly Bill (March 2020)	£71.07		
Business Stream (Water services - Pavilion via DD)	£46.42		
TVBC (dog & waste bin collection Apr19-Mar20)	£1,440.00		
Andover Printing (Covid 19 Community leaflets)	£213.00		
Total Expenditure		£3,709.07	
New Balance			£32,832.09
Bank Reconciliation			
Lloyds Treasurers Account (as per bank statement 31st March 2020)		£32,832.09	
Less Outstanding Payments (as at 31st March 2020)		£0.00	
Plus uncleared deposits (as at 31st March 2020)		£0.00	
Closing Balance (as at 31st March 2020)			£32,832.09
Unpresented Payments (as at 31st March 2020)			
Total	£0.00		

Standard Recurring Payments for March

Payee	Amount
TVBC Waste collection (annual) 2019/20	£1,440.00

Standard Recurring Payments for April

Clerks/office expenses - Mar	£43.82
Clerk Salary - Apr 2020 (S/O)	£846.14
Countrywide Grds - March	£957.35
HMRC PAYE Q4	£160.64

Non - Standard Payments for April

Website set up costs for Support Group (Covid 19)	£235.00 plus VAT
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Pre-approved and DD Payments

BT Quarterly Bill (pre-approved)	£71.07
Pension Contributions (via DD on 12.03.20)	£72.80
Business Stream (Water services - Pavilion via DD)	£46.42