

**STOKE GABRIEL PARISH COUNCIL**  
**STATEMENT OF ACCOUNT ( UN-EARMARKED )**  
**YEAR ENDING 31st MARCH 2020**

Balance b/f 1/4/19	12393.48	Website	1099.00
Precept	24487.00	Clerks salary	9837.32
Grants	1547.00	Audit / payroll	718.35
Council tax grant	513.00	Playground	238.42
SHDC grant	7587.00	CCTV	80.00
Legacy	5000.00	Hoyle Copse	742.29
Return of Cllr exp	83.40	Admin costs	3273.74
		Grass cutting etc	1124.58
		Village Improvements	2556.00
		Neighbourhood plan	174.00
		Section 137 grants	525.00
		Trans toilet/legacy a/c	7587.00
		Chairmans expenses	50.00
		Legacy Village assets	4717.30
		Vat element for year	1083.83
		Balance c/f 31/3/20	17804.05
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	51610.88		51610.88

Balance b/f 1/4/20 17804.05

Balance at bank as at 31/3/20	12233.82
N S & I	5570.23
 Total	<hr/>
	17804.05

Earmarked reserves  
Election expenses 05/19 1165.00  
Grants Hoyle Copse 1000.00  
To return of VAT 2174.00

Signed - Clerk/RFO  
K L Gilbert

Dated

Signed - Chairman

Dated

