

STOKE GABRIEL PARISH COUNCIL
TOILETS

STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2020

Balance b/f 1/4/19	4752.99	Cleaning	3988.04
SHDC Grant	7587.00	Water Rates	754.89
Donation.	100.00	Business rates	348.61
		Electricity	385.59
		Tests / repairs	622.23
		Vat to be reclaimed	189.41
		Balance c/f 31/3/20	6151.22
	<hr/>		<hr/>
	12439.99		12439.99
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Bal b/f 1/4/20	£6151.22		
Balance at bank as at 31/3/20	£6151.22		

Signed - Clerk / RFO
K L Gilbert

Dated

Signed - Chairman

Dated