

Chetwynd Parish Council		Accounts 1 April 2019 - 31 March 2020									
		Income		Expenditure							
		2019/20	2018/19			2019/20	2018/19				
Precept		4000.00	3500.00	Npower		675.20	751.85				
HMRC VAT refund		527.90	447.00	BHB Insurance		434.79	419.31				
Insurance payment		0.00	475.00	Donation Sambrook Church		200.00	150.00				
				Donation Chetwynd Church		200.00	150.00				
				SALC subscription		239.55	221.61				
				Donation re Malcom Miles		0.00	100.00				
				Repairs to telephone boxes		0.00	600.00				
				Parish Clerk Salary		750.00	750.00				
				Donation Sambrook Village Hall		0.00	1000.00				
				SALC Training		0.00	27.00				
				Lighting replacement		2682.00	0.00				
				Sambrook Village Hall rent		60.00	0.00				
				Repairs to bus Shelter		320.00	0.00				
				Installation of notice board		255.00	0.00				
				May 2019 election expenses		140.00	0.00				
				Clerk's expenses		137.26	0.00				
				Donation to Newport Cottage Care Xray appeal		1000.00	0.00				
		4527.90	4422.00			7093.80	4169.77				
				Increased expenditure due to donation to X-Ray appeal and replacement of 3 Street lamps							
Chetwynd Parish Council Treasurer's Account is held at Lloyds Bank, High Street, Newport, Shropshire											
There are no other accounts and no cash is held.											
		2019/20	2018/19								
Opening balance at Bank		4753.86	4501.63								
Plus receipts in year		4527.90	4422.00								
Total		9281.76	8923.63								
less payments in year		7093.80	4169.77								
Balance at Bank		2187.96	4753.86								