

**LANGHAM PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2020**

<u>Income</u>		<u>Expenditure</u>	
Precept	£19,193.00	Clerks Salary	£6,106.65
CBC Grant	£972.00	Contractor Duties	£2,530.00
NSI Interest on Bonds in separate a/c	£99.96	Mileage Expenses	£290.06
Bonfire Night	£0.00	Staff costs incl. NI & James & Co	£310.00
Caravanners	£996.91	PAYE (HMRC)	£454.37
Bank Interest	£0.00	Grounds Maintenance	£4,112.55
Football Club letting	£432.00	Playing Field - Rental	£0.00
LPCC Investment Fund (Tennis)	£0.00	Playing Field - Repairs	£945.53
Verge Cutting - ECC allowance	£363.18	Playing Field - Annual Inspection	£0.00
Solar Farm	£18,800.00	Water	£88.65
Car Park	£240.00	Fees & Subscriptions	£515.51
Repayment of VAT	£4,518.11	Sundry	£22.20
Donations or Other	£25.00	Stationery	£136.02
Refunds – H.M. Land Registry	£33.00	Insurance	£797.28
Clerk Bursary refund on courses	£131.25	Audit Fees (Internal & External Audit)	£375.00
		Courses & Travelling expenses	£637.34
		Langham CC Hire	£452.94
		Chairman's Allowance	£0.00
		Donations - Other	£1,705.41
		Fete or Events	£183.68
		Defibrillator	£100.00
		Tree Surgery & Maintenance	£50.00
		General Admin & Postage	£21.96
		Parish Elections 2019	£0.00
		Telephone	£360.00
		Website/computer costs	£796.71
		Tennis Maintenance	£0.00
Total Income	£45,804.41	Questionnaires (Housing/local plan)	£0.00
		Contingencies	£0.00
		Hospitality	£0.00
		Neighbourhood Plan	£0.00
		<b>Total</b>	<b>£20,991.86</b>
		VAT Paid	£1,085.87
		Transfer of interest to LCC for Bond	£1,817.27
			<b>£23,895.00</b>

<b>Barclays Current Community Account</b>	Opening Balance as at 31/03/2019	£26,891.33
	<b>Balance as at 31/03/2020</b>	<b>£28,805.78</b>
<b>Barclays Business Premium Account</b>	Opening Balance as at 31/03/2019	£31,032.23
	Add deposit	£20,000.00
	Add Interest	£84.20
	<b>Balance as at 31/03/2020</b>	<b>£51,116.43</b>
<b>Barclays Business Premium Account (Tennis Club)</b>	Opening Balance as at 31/03/2019	£15,894.31
	Add Interest	£29.37
	<b>Balance as at 31/03/2020</b>	<b>£15,923.68</b>
<b>LPCC Invest Fund Account</b>	Opening Balance as at 31/03/2019	£3.10
	Add deposit	£335.74
	Add transfer	£1,817.27
	Add Interest	£2.81
	Transferred to Langham Community Cc	£2,158.91
	<b>Balance as at 31/03/2020</b>	<b>£0.01</b>
<b>Barclays Current Community Account</b>	<b>Balance as at 31/03/2020</b>	<b>£28,805.78</b>
<b>Barclays Business Premium Account</b>	<b>Balance as at 31/03/2020</b>	<b>£51,116.43</b>
<b>Barclays Business Premium Account</b>	<b>Balance as at 31/03/2020</b>	<b>£15,923.68</b>
<b>LPCC Invest Fund Account</b>	<b>Balance as at 31/03/2020</b>	<b>£0.01</b>
	<b>Overall Balance 31/03/2020</b>	<b>£95,845.90</b>

