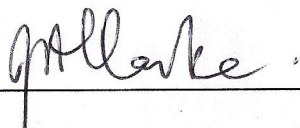


Ogbourne St Andrew Parish Council

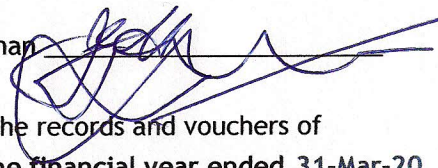
Income and Expenditure Account 1st April 2019 to 31st March 2020

	This Year	Last Year
INCOME		
Precept	£ 3,844.00	£ 3,846.20
Oil scheme	-	£ 588.13
Interest	32.64	£ 24.04
Totals	£ 3,876.64	£ 4,458.37
EXPENDITURE		
Community First Insurance	£291.54	£282.62
PCC Churchyard Maintenance	£500.00	£500.00
Subscriptions/Donations	£239.65	£197.01
Newsletter Printing	£182.00	£160.00
Depreciation	£1,141.00	£1,115.00
Website	£100.00	£100.00
Maintenance	£73.56	
Clerks Salary & Training	£603.50	£803.25
Totals	£3,131.25	£3,157.88
Surplus or deficit for the year	£745.39	£1,300.49
Balance brought forward from last year	£17,702.96	£16,402.47
Surplus or deficit for the year	£745.39	£1,300.49
Year End Balance	£18,448.35	£17,702.96
Balance Sheet:		
Fixed Assets	£10,989.00	£12,130.00
Current Account	£3,346.75	£1,493.00
Savings Account	£4,112.60	£4,079.96
Uncleared cheques	-	-
	£18,448.35	£17,702.96

Prepared by

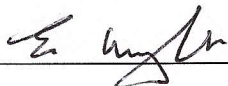


Chairman



Reviewer's Certificate: The above statements agree with the records and vouchers of
Ogbourne St Andrew Parish Council

for the financial year ended 31-Mar-20



Independent Reviewer