

Great Cressingham Parish Council

Financial Statement

For year ended 31st March 2020

	Receipts	Payments
All Council Account	£13,492.86	£11,789.02
Less Payment	£11,789.02	
Deficit on year	£1,703.84	
Brought forward at beginning of year:		
Current Account	£10,914.04	
Village Green Account	£2,981.96	
National Savings	£2,035.22	
		£15,931.22
Carried forward at end of year		
Current Account	£10,992.86	
Village Green Account	£4,606.98	
National Savings	£2,035.22	
		£17,635.06
TOTAL BALANCE	£15,931.22	1
PRECEPT AMOUNT	£7,000.00	2
TOTAL INCOME	£6,492.86	3
PARISH WAGES	£1,175.00	4
LOANS	0	5
TOTAL OUTGOING	£10,614.02	6
ACCOUNT BALANCE	£17,635.06	
SHOULD = 1+2+3 – 4+5+6	£17,635.06	
1+2+3	£29,424.08	DON'T FORGET PRECEPT NOT INCLUDED
4+5+6	£11,789.02	DON'T FORGET PC WAGES NOT INCLUDED
	£17,635.06	