

	COWDEN PARISH COUNCIL				
	FINANCIAL SUMMARY				
	Income & Expenditure - Financial Ending 31 March 2020				
	<u>Receipts (£)</u>		<u>Payments (£)</u>		
	Precept	£ 22,009.00	Recreation Ground and Dog Bins		£ 4,130.67
	Allotments	£ 520.00	Allotments		£ 1,361.52
	Sports Clubs	£ 600.00	Hall Hire		£ 348.00
	VAT Refund	£ 2,613.78	Insurance and Audit		£ 1,353.08
	Interest	£ 28.92	Subscriptions and Grants		£ 905.50
	Burials	£ 310.00	Office Costs		£ 342.03
	Grants/Credits	£ 1,700.00	Clerk's Salary/ HMRC		£ 13,287.59
	CIL	£ 1,880.63	Mileage		£ 176.10
			Election Charges		£ 132.04
			Bank Charges		£ 10.00
			Bulk Refuse Freighter		£ 126.00
			Provision of Shed		£ 515.83
			Annual Maintenance		£ 226.95
			Burial Ground		£ 1,493.00
			VAT		£ 1,196.20
	TOTAL	£ 29,662.33	TOTAL		£ 25,604.51