

Bridgerule Parish Council

Financial statements

For The Year Ended 31st March 2020

Gareth Pollard Accountancy Services

BRIDGERULE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Income		
Precept	8,750	8,560
Grant	1,400	8,000
TAP fund	660	-
Bank interest	45	28
	10,855	16,588
Less: Expenditure		
Clerks salary	2,437	2,182
Clerks expenses	248	312
Playground inspections	68	79
Insurance	333	307
Audit fees	75	100
DALC membership	148	144
Hall works	-	139
Verge and field maintenance	1,423	872
Legal and professional fees - field plans	-	420
Playing field	585	390
Planning	142	-
Playground	-	10,419
Grants - Bridgerule Village Hall Ltd	600	1,200
Bridgerule PCC	600	600
School	300	400
Torridge CAB	50	25
Tamarside Singers	100	-
Holsworthy Library	50	-
	7,159	17,589
(Surplus / (Deficit) For The Year	3,696	(1,001)
Add: Opening Balances:		
NatWest: Current	846	4,199
Business Reserve	17,454	17,433
Bonus Saver	5,073	5,067
Debtors and prepayments	3,692	1,362
Creditors and Accruals	(100)	(95)
	26,965	27,966
Net Assets	30,661	26,965
Represented by:		
NatWest: Current	8,099	846
Business Reserve	17,489	17,454
Bonus Saver	5,083	5,073
Debtors and prepayments	65	3,692
Creditors and Accruals	(75)	(100)
	30,661	26,965