

Marham Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2020

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2020			£	70,103.56
Council Balances C/F at 01.04.2020			£	70,103.56
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	22,000.00		
Pensions Contribution	£	1,000.00		
Village Hall Alterations	£	15,220.00		
Elections	£	2,337.60		
Parish Plan Review	£	1,000.00		
Emergency Plan (5 Year to £2000) Year 4	£	2,000.00		
Electrical Check Village Hall	£	-		
Electrical Check Pavilion	£	-		
Tree Safety Maintenance	£	1,000.00		
Churchyard Wall Maintenance & Restoration	£	5,220.06		
Master Key Deposits Held	£	30.00		
Allotment Deposits Held	£	570.00		
Allotment Fencing (5 Year to £1000) Year 3	£	600.00		
Street Lighting	£	1,500.00		
Village Hall Fencing	£	2,000.00		
Village Hall Disabled Toilet Fundraising	£	4,260.34		
Events Goods and Equipment	£	157.35		
Village Signs	£	747.00		
PROW Legal Representation	£	2,700.00		
CIL Payments	£	84.60		
	Total	£ 62,426.95	£	7,676.61
Deduct Debtors:				
	£	-	£	-
	Total	£ -	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
	Total	£ -	£	-
Total Deductions			£	62,426.95
Add Creditors:				
	£	-	£	-
	Total	£ -	£	-
Add Receipts in Advance:				
	£	-	£	-
	Total	£ -	£	-
Total Additions			£	-
Council Balances C/F at 01.04.2020			£	70,103.56
Total Debtors			-£	62,426.95
Total Creditors			£	-
Council Balances C/F 01.04.2020			£	7,676.61