

Radley Parish Council
DRAFT FINANCIAL STATEMENT
at 31st March 2020

<u>Income</u>	<u>2019-20</u>	<u>2018-19</u>
Precept	52,870.00	52,850
Grants	200.00	4,161.42
Village Hall (litter cleaning)	194.25	0
Playing Field	2,195.00	1,860.00
Allotments	211.76	116.26
Bank interest	613.98	451.43
VAT refund	2,128.24	2,758.75
Other	20.00	2,953.18
Total general income	58,433.23	65,151
 CIL	 69,792.20	 0
Total income	128,225.43	65,151
 <u>Expenditure</u>		
General overheads	40,794.45	24,033.02
Grants	6,675.00	2,930.00
Village Hall	5,530.00	740.00
Playing Field	6,857.24	2,616.38
Play Area	2,547.57	1,200.87
Conservation	6,090.31	8,926.50
Village improvements	7,343.02	949.00
VAT	5,792.89	2,028.03
General maintenance	783.99	783.99
Total general expenditure	81,630.48	44,207.79
 CIL expenditure	 16,813.54	 0
Total expenditure	98,444.02	44,207.79
Brought forward	218,922.88	197,979.63
Carried forward	248,704.29	218,922.88