

**BITTERLEY PARISH COUNCIL INCOME AND EXPENDITURE 2019.20**

Balance B/f	£24,133.24
Income	0.00
Precept	7,161.00
<b>TOTAL INCOME</b>	<b><u>£31,294.24</u></b>

Expenditure	Clerks Payment	Admin	Room Hire	Audit Fees	Subs	Street Lighting	Insurance	Grants	Highway Maintenance	Transparency Funding	Parish Plan	Other	VAT	Ependiture	Balance
														0.00	£31,294.24
SJ Print											301.00			301.00	£30,993.24
SALC					355.73									355.73	£30,637.51
K ADAMS(Auditor)				95.00										95.00	£30,542.51
Chris Chillingworth		29.00												29.00	£30,513.51
NPOWER						290.95							14.55	305.50	£30,208.01
ZURICH							327.88							327.88	£29,880.13
S JONES	426.57													426.57	£29,453.56
HMRC	85.31													85.31	£29,368.25
NPOWER						320.73							16.04	336.77	£29,031.48
R Osborne											105.00			105.00	£28,926.48
Darren Forster										160.00				160.00	£28,766.48
Chris Chillingworth		16.50												16.50	£28,749.98
S JONES	409.68													409.68	£28,340.30
HMRC	102.20													102.20	£28,238.10
A Clayton Contracting									1,300.00				260.00	1,560.00	<b>£26,678.10</b>

<b>Reserves</b>	<b>£</b>
Election Expenses	500.00
Street Lighting repairs	2000
Village Hall Support Grant	1080
General Fund	15,092
Highway Maintenance	1,357
Parish Plan	1,000
Transparency Funding	264.95
Community Benefit	<u>10,000.00</u>
	<b><u>£31,294</u></b>