

# ROWTON PARISH COUNCIL

## RPO Financial Report 2019-20

Balance brought forward 01/04/2019

£3,753.32

### Payments Received

Precept	£3,800.00
CWaC – CIL Payment	£1,160.25
CWaC – Member’s Budget	£ 250.00
HMRC – VAT Repayment	<u>£ 80.00</u>

**Total £5,290.25**

### Expenditure

Staff Costs	£2,725.76
Annual Subscriptions	£ 216.48
Insurance	£ 337.71
Uncontested Election Recharge	£ 181.00
Room Hire	£ 175.00
Carols on the Green	£ 229.59
Website	£ 262.50
Training	£ 105.00
Donation – St James’ Church	£ 200.00
Laptop	£ 509.00
Tree Removal	£ 156.00
Newsletter	£ 32.00
Accountancy Service	<u>£ 48.00</u>

**Total £5,178.04**

**Balance per Accounts as at 31/03/2020**

**£3,865.53**