

CAHAM PARISH COUNCIL - STATEMENT OF ACCOUNTS AT 31 MARCH 2020

INCOME

Balance brought forward	£3,013.53
1/2 Year Precept	£1,250.00
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£5,513.53

EXPENDITURE

Website Maintenance	£50.00
Play Park Inspections	£175.00
Play Park Repairs	£599.80
Insurance Renewal	£357.65
NALC Subscription	£86.43
Alan Cater Gratuity	£50.00
Hire of Meeting Room	£150.00
Clerk's Salary	£500.00
Charitable Donations	£100.00
	<u>£2,068.88</u>
Balance in Bank	£3,444.65
	<u>£5,513.53</u>