

**Itchenstoke and Ovington Parish Council
Income & Expenditure Account
1st April 2019 to 31st March 2020**

2018/19		FY 2019/20
Income		
5696.00	Precept	5725.00
1192.00	Misc	300.00
1046.25	VAT Recovered	108.12
4418.50	Grants	1488.33
12352.75	Total	7621.45
Expenditure		
2315.40	Salaries/PAYE	1673.08
647.54	Business Expenses	621.21
362.96	Insurance	364.88
260.00	Dog Waste Bins	195.00
376.07	Grounds Maint/Lengths	240.00
75.00	Accs/Audits	75.00
200.00	Section 137	300.00
4381.50	Capital Schemes	388.33
783.17	VAT Paid	133.02
9401.64	Total	3990.52
		7621.45

Dated:

Signed..... *Lorraine E. Wheeler*

RFO

Lorraine Wheeler

Signed..... *David E. Cook*

Chairman

David Cook