



**LYTHE PARISH COUNCIL  
ACCOUNTS, YEAR ENDING 31 MARCH 2020**

2018/9 ACTUAL TO 31/03/19 £		2019/20 ACTUAL TO 31/03/20 £
	<b>INCOME</b>	
1,508.00	Model Agreement	1541.18
3,952.00	Precept	4262.00
632.25	VAT refund	1266.64
6.37	Bank Interest	6.12
1,850.00	Grant money from NYCC re Boatstand	400.00
0.00	Sandsend Boat Club, signage balance	10.40
<b>7,948.62</b>		<b>7486.34</b>
	<b>EXPENDITURE</b>	
1,200.00	Clerk Fees	1200.00
389.54	Insurance	403.89
152.50	Lythe Village Hall Hire	140.00
1,836.00	Grasscutting	1224.00
0.00	Lythe Gardening Club, maintenance fee	100.00
127.00	YLCA Membership fee	129.00
45.00	Parish Council Training	115.00
250.00	Lythe Parochial Church Council	250.00
18.59	Clerk's expenses	0.00
63.00	SLCC membership fee for Clerk	65.00
1,800.00	Matrix sign, 3rd hire payment	1800.00
159.00	Computer, printer, software, email addresses	197.00
1,850.00	Repayment of Grant money from NYCC re Boatstand	0.00
49.14	Defibrillator consumables	110.28
240.00	Audit fee	0.00
0.00	Election expenses	75.00
0.00	Data Commissioner's fee	40.00
0.00	Signage, Sandsend Boat Club	62.40
0.00	Fence, Sandsend Boat Club	348.00
95.40	WW1 booklet printing	0.00
<b>8,275.17</b>		<b>6259.57</b>
	<b>BANK</b>	
5,451.78	Opening Balance	5125.23
7,948.62	Income	7486.34
<b>13,400.40</b>		<b>12611.57</b>
8,275.17	Expenditure	6259.57
<b>5,125.23</b>	Closing Balance	<b>6352.00</b>

PREPARED BY: SIGNATURE:   
 J A Clark  
 AUDITED BY: SIGNATURE:   
 H Russell

8 April 2020  
 DATE: .....

DATE: 29/4/20