

Berkeley Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	80,073.66	
Cash in Hand	100.00	
Staff		38,755.86
Town Hall	7,132.87	9,263.40
Pavilion	1,000.00	579.05
Admin		4,820.63
Councillors Expenses		35.00
Training		697.89
Allotments	1,225.67	1,205.83
Youth Club		8,425.92
Town Centre Enhancement		1,283.68
Berkeley Burial Committee		3,638.81
Subscriptions		798.95
s.137		300.00
Canon Park Field	45.00	2,735.38
Park View Play Area		842.70
Sarah's Field		3,958.35
Sarah's Field Project		5,432.01
Precept	97,400.00	
SDC Neighbourhood Warden		400.00
CCTV Maintenance	20.00	1,722.92
Website Maintenance		286.00
Donations		6,154.00
Town Hall Maintenance		5,131.61
Pavilion Maintenance		485.00
Christmas Decorations Project		228.00
CCTV Project		200.00
Cemetery	4.60	
Sarah's Field Community Days		452.64
Tourism Information Project	2,000.00	
CIL Receipts	1,002.31	
GCC High Street TRO		5,000.00
Canon Park Field Project	15,231.00	457.00
Civic Entertainment		268.00
VAT	9,102.73	7,145.42
	134,164.18	110,704.05
Closing Balances:		
Balances in Bank Account		103,533.79
Cash in Hand		100.00
TOTAL	214,337.84	214,337.84

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed 
Responsible Financial Officer

Date 5/5/20