

# Mellis Parish Council

## Statement of Accounts Year Ending 31 March 2020

2018/19		2019/20	Reserves	
8,734.40	Receipts	9,138.39	General	6,049.57
			Newstead Land	4,000.00
12,871.62	Payments	6,244.84	Mellis Common	1,000.00
			Well	1,000.00
	Surplus/Defecit	2,893.55	Car Park & Access Track	3,998.00
	Comm Acc on 01/04/2019	15,990.02	Elections	1,400.00
	Less Chqs to 31/03/2019	36.00	IT Upgrade/Replacement	500.00
15,954.02	<b>Total</b>	<b>18,847.57</b>	Bins Replacement	500.00
			Phone Box Maintenance	200.00
	Comm Acc on 31/03/2020	18,871.37	Grit Bins Replacement	200.00
	Less Chqs to 31/03/2020	23.80		
15,954.02	<b>Total</b>	<b>18,847.57</b>	<b>Total</b>	<b>18,847.57</b>