COPPULL PARISH COUNCIL	FINANCIAL STATEMENT 01.04.19 - 31.03.20					
BANK BALANCES at end of March 2020						
Royal Bank of Scotland	High Interest Account	248,667.94	Total Receipts		236,183.50	
	Current Account	545.01	*Plus bal.c/f. from 2018/19*		*145,210.55*	
	Separate Account	0.00			**381,394.05**	
	Spare Account		Minus total expenditure		*132,181.10*	
	Bank Balance	**£249,212.95**	**Bank Balance**		**£249,212.95**	
Reserves:			**Payments yet to receive:**	Leisure Centre March 2020	1,413.77	
	Contingency	7,500.00		Vat from Oct to March	3,623.59	
	CIL funding	204,368.07			**5,037.36**	
	Elections	6,000.00				
	Training Fund	1,000.00				
	Heritage Fund (signposts, etc.)	500.00				
	General Maintenance Fund (Village Hall, Leisure Centre, 3 play areas, 3 garden areas	10,000.00		Income lost re V.Hall	8,500.00	
	Emergency Fund	10,000.00		A1 Fitness Income 2017-18-19 - towards VH loss	7,200.00	
	Grants re Coronavirus	2,000.00				
	Jubilee Garden	249.16				
	Allotments 2016-17-18 - 19 Reserved for water	600.00				
All money received from the allotments has been put back into the site. However, this should be put into the budget next year as it is income received.	Allotments remaining from 2019	1,488.15				
	Allotments 2020 (inc payment to church)	2,150.00				
		245,855.38				