Downham West Parish Council		**Box 8 - Debtors & Creditors**			
Financial Year Ending		**31 March 2020**			
Prepared By		**Sara Porter, Parish Clerk**			
Bank Statement Balances C/F at 01.04.2020				**£**	**9,561.40**
Council Balances C/F at 01.04.2020				**£**	**9,561.40**
Earmarked Reserves:					
Operating Costs (6 Months)		£	2,690.00		
Election Costs (4 Year to £1,000) Year 3		£	951.74		
Parish Partnership 2020/2021		£	3,135.00		
Speed Sign Maintenance		£	500.00		
Transparency Fund Grant		£	382.99		
S137 Grants (Poppy Wreath)		£	5.00		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
	Total	***£***	***7,664.73***	**£**	**1,896.67**
Deduct Debtors:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Deduct Payments Made in Advance:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Total Deductions				**£**	**7,664.73**
Add Creditors:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Add Receipts in Advance:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Total Additions				**£**	**-**

Bank Balances C/F at 01.04.2020	**£**	**9,561.40**
Total Debtors	**-£**	**7,664.73**
Total Creditors	**£**	**-**
Council Balances C/F 01.04.2020	**£**	**1,896.67**