**Peak Park Parishes Forum**

 **Income & Expenditure Account for y/e 31 March 2020**

2018/19

 **£ Income £**

 642.00 Subscriptions 708.00

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 642.00 Gross Income 708.00

 **Expenditure**

 0.00 Secretary’s salary 476.00

 290.18 Administration expenses 13.50

 33.06 Postage 1.22

 123.30 Travel & subsistence 187.12

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 446.54 Gross Expenditure 677.84

 195.46 Cr Surplus/Deficit for year 30.16 Cr

 **Balance Sheet at 31 March 2020**

1,264.30 Reserves b/f 1,459.76

 195.46 Add Surplus for year 30.16

1,459.76 Reserves c/f 1,489.92

Represented by:

1,399.76 Bank at 31 Mar 1,651.92

 0.00 *less* Subs prepaid for following year 162.00 1,489.92

 60.00 Postage Float 0.00

1,459.76 1,489.92

*Prepared by Peter Leppard, PPPF Secretary, April 2020*

*Audited by Chris Cave, RFO of Hathersage PC, June 2020*