

Stow Bardolph Parish Council

Receipts and Payments for Year ending 31st March 2020

	Year end 31/3/2019		Year end 31/3/2020
		Receipts	
£	20.21	Bank interest	£ 18.59
£	13680.00	Precept	£ 15860.00
£	320.00	Grant (Precept)	£ 140.00
£	0	Other grants (CILCA Bursary)	£ 200.00
£	1444.17	VAT	£ 643.61
£	4139.02	Allotments	£ 4139.02
£	<u>19603.40</u>	TOTAL RECEIPTS	£ <u>21001.22</u>
		Payments	
£	3704.04	Allotments	£ 3706.54
£	3600.00	Salaries	£ 4335.24
£	4000.00	Churchyards Maintenance	£ 4000.00
£	1864.94	Street Lighting	£ 3750.83
£	600.00	Section 137 Payments	£ 2250.00
£	505.08	Insurance	£ 549.02
£	216.05	Dog Bin Collections	£ 153.92
£	428.57	Admin. (including room hire)	£ 1390.62
£	578.01	Membership Fees	£ 300.29
£	0	Equipment	£ 0
£	400.00	Audit	£ 420.00
£	643.61	VAT	£ 1021.63
£	<u>16540.30</u>	TOTAL PAYMENTS	£ <u>21878.09</u>
£	12098.43	Balance c/f	£ 15161.53
£	19603.40	Add Receipts	£ 21001.22
£	<u>31701.83</u>		£ <u>36162.75</u>
£	16540.30	Deduct Payments	£ 21878.09
£	<u>15161.53</u>		£ <u>14284.66</u>
		REPRESENTED BY	
£	5216.44	Current Account	£ 4268.48
£	10057.59	Business Saver Account	£ 10076.18
£	<u>15274.03</u>		£ <u>14344.66</u>
£	0	Receipts not yet credited	£ 0
£	112.50	Less unrepresented cheques	£ 60.00
£	<u>15161.53</u>		£ <u>14284.66</u>