

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Last Year Ended 31st March 2019		Year End 31st March 2020
	RECEIPTS	
£ 18,657.00	Precept	£ 20,000.00
£ 343.00	Council Tax Support Grant	
£ -	Agency Services Reimbursed	£ -
£ -	Loan/Capital repayments	£ -
£ 26.93	Interest on Investments	£ 23.65
£ 115.00	Allotment Rents	£ 99.00
£ 226.00	Burial Ground Fees	£ 721.00
£ -	Grants	£ -
£ -	Sale of Assets	£ -
£ 818.00	VAT repayments	£ -
£ -	Renesola Community Benefits	£ -
£ -	Miscellaneous	£ -
£ 20,185.93	TOTAL RECEIPTS	£ 20,843.65
	PAYMENTS	
£ 8,517.20	General Administration	£ 7,201.51
£ -	Agency Services	£ -
£ 4,059.34	S.137 payments	£ 2,793.60
£ -	Loan/Capital repayments	£ -
£ 3,754.00	Recreation Ground & open spaces	£ 3,793.51
£ 5,000.00	Renesola Community Benefits	£ -
£ 8,800.94	Miscellaneous*	£ 739.00
£ 586.52	Cemetery	£ 650.10
£ -	Parish Hall	£ -
£ -	Provision for Doubtful debts	£ -
£ 152.89	Chairman's Allowance	£ -
£ 461.00	VAT on Payments	£ 229.20
£ 31,331.89	TOTAL PAYMENTS	£ 15,406.92
	RECEIPTS AND PAYMENTS SUMMARY	
£ 54,232.13	Audited Balance at 1st April 2019	£ 43,086.17
£ 20,185.93	Add Total Receipts	£ 20,683.65
£ 74,418.06		£ 63,769.82
£ 31,331.89	Deduct Total Payments	£ 15,406.92
£ 43,086.17	Balance as at 31st March 2019	£ 48,362.90
	These cumulative funds are represented by:	
£ 634.17	Current Account Balance	£ 2,047.25
£ 42,452.00	Deposit Account Balance (including Renesola reserve)	£ 46,475.65
£ -	Other Deposits/Investments	£ -
	Uncleared cheques/deposits	
£ 43,086.17		£ 48,522.90
	Signed Signed	
	
	Chairman Responsible Financial Officer	

	Date Date	
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