

Receipts and Payments Account for the year ended 31 March 2020

	2020	2019
RECEIPTS		
Precepts	4,200.00	4,200.00
Precept grant	127.00	216.00
Interest on investments	1.63	1.08
Micro grant	0.00	1,550.00
Other receipts - Parish paths	208.00	0.00
Other receipts - Grants	866.57	550.00
Vat reimbursed	821.74	199.34
2020 + 2019 / 2018		
	<u>6,224.94</u>	<u>6,716.42</u>
PAYMENTS		
General administration	1,049.67	1,210.61
Clerk	1,035.00	1,000.00
S.137 payments	249.06	255.48
Micro grants	300.00	0.00
Other payments NALC grant expenditure	866.57	128.79
Running Costs		
Lawn Mower	0.00	0.00
Playing fields / village greens	3,142.66	1,191.31
Donations	500.00	150.00
Vat on payments	694.06	237.24
	<u>7,837.02</u>	<u>4,173.43</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u><u>-1,612.08</u></u>	<u><u>2,542.99</u></u>
SUMMARY		
Balance brought forward	4,275.46	1,732.47
Add: Total receipts	6,224.94	6,716.42
Less: Total payments	7,837.02	4,173.43
Balance carried forward	<u><u>2,663.38</u></u>	<u><u>4,275.46</u></u>
These cumulative funds are represented by:		
Current Account No 01060546	1,833.15	3,464.25
Deposit Account No 41354701	783.22	781.59
Petty Cash and stamps	47.01	29.62
	<u><u>2,663.38</u></u>	<u><u>4,275.46</u></u>

SIGNED

R Burke
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Chairman

N Ingleton
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Responsible Financial Officer

Notes on the accounts for the year ended 31 March 2020

			2020	2019
Fixed Assets				
Mower -	SimplicityRegent Chassinumber	(Replacement cost £1,800)	£ 1,792.00	£ 1,829.99
Pond Site : Amenity Value	Washing hall Lane		£ 0.00	£ 0.00
Notice Board at Cost	(Replacement cost £ 800)		£ 826.50	£ 750.00
HP Laptop	14 March 2016		£ 279.98	£ 279.98
HP Envey 5540 Scanner printer			£ 45.83	£ 45.83
			<u> </u>	<u> </u>
Debts outstanding				
VAT recoverable less than 3 months	Claimed		£ 109.56	£ 237.24
	To be Claimed		£ 0.00	£ 0.00
			<u> </u>	<u> </u>
Income in advance				
Micro grant			£ 1500.00	£ 1800.00
			<u> </u>	<u> </u>
Payments in advance				
Camem mower insurance			£ 107.17	£ 99.96
			<u> </u>	<u> </u>
Payments under Section 137				
May	Mix Am	War memorial books	87.00	
November	N Ingleton	Carol Sheets	53.45	
January	Parkin Butchers	Refreshments	51.00	48.00
January	N Ingleton	Refreshments	34.27	29.57
January	Isle of Axholme Lions	Music	0.00	50.00
January	R Burke	Xmas Lights	23.34	60.00
March	N Ingleton	Emergency box	0.00	67.91
			<u> </u>	<u> </u>
			249.06	255.48
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SIGNED

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