

# IDEFORD PARISH COUNCIL

## Summary Receipts and Payments Account for Year Ended 31 March 2020

31-Mar-19	RECEIPTS	31-Mar-20
4917.00	Precept	6195.00
0.00	Bank Interest - Parish Council	0.00
0.00	VAT Refund	53.23
773.00	Parochial Church Council Income	865.00
387.00	Grants, Bursary Receipts & Donations	170.00
180.00	CTS - Council Tax Support Grant	0.00
<b>6257.00</b>	<b>Total Receipts</b>	<b>7283.23</b>

PAYMENTS		
2676.13	Clerks Salary	1900.48
105.00	Clerks Expenses	25.50
75.15	Clerks Mileage	100.80
296.40	HMRC - PAYE	370.40
0.00	Grants & Donations	1152.00
55.00	Audit Fees	50.00
291.20	Insurance	337.71
75.00	Training	235.00
0.00	S137	0.00
540.00	Millennium Green	540.00
200.00	Parish Website	200.00
277.99	Subscriptions	473.65
28.17	Chairman's Expenses	0.00
303.58	Publications, Stationery, General Admin	20.35
204.00	Grass Cutting	216.00
210.00	Village Hall Hire	93.00
0.00	Parish Paths Partnership (P3) Work / Expenses	0.00
473.74	Maintenance / Services	160.45
748.80	Parochial Church Council - Printing Costs	766.10
53.23	VAT Paid	49.61
<b>6613.39</b>	<b>Total Expenditure</b>	<b>6691.05</b>

### RECEIPTS AND PAYMENTS SUMMARY

7713.54	Balance brought forward at 1 April	7357.15
6257.00	Add Total Receipts	7283.23
<b>13970.54</b>		<b>14640.38</b>
6613.39	Deduct Total Expenditure	6691.05
<b>7357.15</b>	<b>Balance Carried Forward at 31 March</b>	<b>7949.33</b>
These cumulative funds are represented by		
7357.15	Lloyds Bank Current Account 00224589	7949.33
<b>7357.15</b>	<b>Total at Bank</b>	<b>7949.33</b>
0.00	<b>Less unrepresented cheques</b>	<b>0.00</b>
<b>7357.15</b>	<b>TOTAL</b>	<b>7949.33</b>
7357.15	Parish Council Funds	7949.33
0.00	Less unrepresented cheques	0.00
<b>7357.15</b>	<b>Total to Carry Forward</b>	<b>7949.33</b>

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman - Cllr David Fox

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Parish Clerk – Mrs Juliette Thompson