

SANCTON PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2020

2018/2019 £	<u>Bank Receipts</u>	2019/2020 £
13,020.00	Precept	13,020.00
17.08	Bank Interest	15.85
1,407.55	VAT Refund	932.31
450.00	Cemetery Income	1,600.00
6,100.00	Grants/Donations/Funding	0.00
0.00	Miscellaneous	13.00
20,994.63	Total Receipts	15,581.16
	<u>Bank Payments</u>	
3708.36	Clerk's Wages	3785.10
37.00	Chairman's Allowance	0.00
1913.40	Cemetery	4100.00
654.98	Office Costs	565.00
27.90	Travel Costs	0.00
341.33	I.T. & Website	562.99
-110.00	2018/2019 YE accruals	0.00
634.60	Telephone	683.40
126.00	Methodist Chapel Hire	252.00
427.48	Insurance	436.43
912.92	Play Area	1032.81
236.00	Village Field	154.00
0.00	Gravel Pits	121.15
432.04	Pond	340.00
308.80	Audit - Internal & External	315.00
767.03	Parish Plan	0.00
37.50	Training	162.85
250.00	Grant/Donations	0.00
0.00	Shoppers Bus	521.50
309.98	Membership Fees	318.35
0.00	Professional Fees	125.00
2167.57	VAT	1105.00
49.97	Miscellaneous	66.51
1242.22	Christmas Tree/tree pit	184.97
5400.00	Play Area Slide	0.00
19,875.08	Total Payments	14,832.06
	<u>CASH BOOK</u>	
21,478.87	Balance b/fwd at 1 st April	22,598.42
20,994.63	Add: Receipts in the year	15,581.16
19,875.08	Less: payments in the year	14,832.06
22,598.42	Balance c/fwd at 31 st March	23,347.52
	These funds are represented by :-	
14,188.04	Current A/c balance	14,753.95
8,577.72	Reserve A/c balance	8,593.57
8,500.00	Earmarked Reserves (proposed car park)	16,590.00
22,765.76	Total	23,347.52
100.00	Add unbanked cash	0.00
267.34	Less un-presented cheques	0.00
22,498.42		23,347.52

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____