

Clopton Parish Council

Receipts and Payments Summary 2019/2020

2019-03-31		2020-03-31
£3,700.00	Precept	£3,700.00
£5.00	Bank Interest Business Saver Acc	£4.64
£0.36	Bank Interest Bomber Group Mem Acc	£0.33
£25.19	Bank Interest Yorkshire Acc	£25.32
£139.17	VAT Repayments	£244.46
£0.00	Other Income	£5.00
£0.00	Traffic Mirror funding	£340.00
£2,725.00	Defibrillator funding	£0.00
£0.00	Uncashed Cheques	£0.00
<u>£6,594.72</u>	TOTAL RECEIPTS	<u>£4,319.75</u>
£329.74	Administration	£279.41
£2,033.49	Clerk's Salary	£2,390.04
£93.00	Training	£133.00
£244.13	Insurance	£222.38
£80.00	Audit Fees	£80.00
£177.97	Subscriptions	£218.57
£256.22	Repairs	£90.14
£0.00	Traffic Mirror (Funded)	£340.00
£50.00	Website Training/Fees	£50.00
£25.00	Section 137	£75.00
£105.00	Room Hire	£155.00
£0.00	Elections	£65.28
£0.00	Defibrillator annual support fee	£165.00
£250.00	Sundries Section 142 Charitable donations	£0.00
£2,725.00	Defibrillator (funded)	£0.00
£88.84	VAT on Payments	£155.62
<u>£6,458.39</u>	TOTAL PAYMENTS	<u>£4,419.44</u>

Receipts and Payments Summary

£8,040.53	Balance as at 1 st April	£8,176.86
£6,594.72	Total Receipts	£4,319.75
£6,458.39	Less Payments	£4,419.44
<u>£8,176.86</u>		<u>£8,077.17</u>

Cumulative Funds represented by

	(at 31 st March)	
£432.43	Community Account	£887.83
£2,514.54	Business Saver Account	£2,519.18
£181.27	Bomber Group Mem Account	£181.60
£5,063.62	Yorkshire Community Account	£5,088.94
£15.00	Less Unpresented Cheques	£600.38
<u>£8,176.86</u>	Balance c/f	<u>£8,077.17</u>

The Accounts represent fairly the financial position of the authority as at 31st March '20 and reflect its receipts and payments during the year.

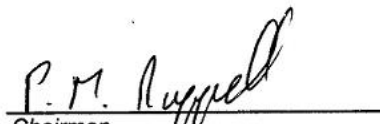
Signed


Responsible Finance Officer

Date 27/05/20

I certify that the accounts were formally approved at the Council meeting on 21st May '20.

Signed


Chairman

Date 27/5/20