

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2020

Annual Budget		Figures shown exclusive of VAT	
		£	£
	RECEIPTS		
29,089.00	Precept	29,089.00	
493.00	Bank Interest	405.95	
3,233.06	Other	3,290.56	
	VAT Reclaim	2,980.58	
32,815.06		35,766.09	
	TOTAL RECEIPTS		35,766.09
	PAYMENTS		
5,000.00	Salaries & Allowances	4,639.54	
200.00	Clerk's Expenses	-	
120.00	Administration	165.47	
-	Repairs & Maintenance	-	
325.00	Insurance Premium	337.71	
1,000.00	Grants & Donations:	1,250.00	
550.00	Section 137	436.02	
300.00	Training	20.00	
60.00	Hall Hire	-	
475.00	Audit Fees	562.60	
417.00	Subscriptions	369.00	
1,125.00	Contingencies	-	
22,500.00	Planning Counsel	9,431.55	
3,233.06	Community Benefit	5,640.00	
-	VAT on payments	2,980.58	
35,305.06			
	TOTAL PAYMENTS		25,832.47
	BALANCE BROUGHT FORWARD on 01/04/19		39,323.60
	ADD Total Receipts (as above)		35,766.09
	LESS Total payments (as above)		25,832.47
	Balance Carried forward 31/03/20		49,257.22

These cumulative funds are represented by:

Current Account Balance	21,266.88	
Less: Cheques drawn but not debited as at 31.03.20: None	-	
Deposit Account Balance	2,060.78	
Other Account	25,929.56	
		49,257.22

Signed:

Responsible Finance Officer to Winchfield Parish Council

Date: