

Stanton-by Dale Parish Council

Receipts and Payments to the year end 31.03.2020

Receipts

| | |
|---------------------------------|-------------------------|
| Precept (Including top up) | 5,188.00 |
| Concurrent | 4,532.00 |
| VH Rents | 4,785.00 |
| Grants | 1,220.00 |
| Misc | 9.46 |
| VAT | 651.34 |
| Transfer from Reserves | 1,500.00 |
| Current a/c Total | 17,885.80 |
| Bank Interest (deposit account) | 8.29 |
| Total | <u>17,894.09</u> |

Payments

| | |
|-----------------------|-------------------------|
| Staff cost | 6,553.69 |
| Administration | 563.74 |
| Parks and Open spaces | 4,077.34 |
| Village Hall/ Misc | 6,156.46 |
| Audit | 106.95 |
| Insurance | 785.64 |
| Miscellaneous | 2,692.05 |
| S137 | 0.00 |
| VAT | 725.44 |
| | <u>21,661.31</u> |

Receipts and Payments Summary

| | |
|-----------------------|------------------------|
| Balance at 01.04.2019 | 4,815.00 |
| Add Total Receipts | 17,885.80 |
| Less Total Payments | 21,661.31 |
| Balance at 31.3.2020 | <u>1,039.49</u> |

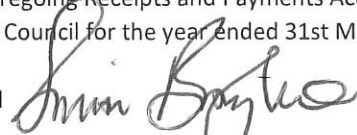

Bank Balances

| | | |
|----------------------------|---------|-----------------------|
| Bank balance at 31.03.2020 | Current | 1039.49 |
| | Deposit | 2670.33 |
| | | <u>3709.82</u> |

Bank Reconciliation

| | |
|---------------------------------|-------------------------|
| Cash book balance | 1,039.49 |
| Less unrepresented cheques | 0.00 |
| Plus uncleared payments to bank | 0.00 |
| Petty cash | 0.00 |
| Bank balance 31/3/20 | <u>£1,039.49</u> |

The foregoing Receipts and Payments Account represents fairly the transactions of the Stanton-by-Dale Parish Council for the year ended 31st March 2020 and the financial position as at that date.

Signed  Chairperson
Signed  Clerk/RFO

Chairman
Clerk/RFO

Date 30/4/20
Date 30/4/20