

SAXTEAD PARISH COUNCIL
Receipts and Payments Account 2019-2020

Year-to-Date Report

For the period 01 April 2019 to 31 March 2020

	<u>2018/19 £</u>	<u>2019/20 £</u>
Precept	4,650.00	4,750.00
Precept Grant	-	-
Grant	865.00	-
Interest	0.60	0.55
Web Hosting Refund	-	-
Other Staff Costs Refund	-	188.50
Transfer from Closed Account	-	-
VAT Repaid	432.20	-
	-	-
	-	-
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	5,947.80	4,939.05
Administration	377.72	351.57
Annual Subscriptions	218.46	219.10
Asset Maintenance	214.80	-
Audit Fees	70.00	100.00
Clerks Salary	2,422.68	2,703.00
CLLrs Training	-	-
Defibrillator	1,730.00	-
Donations (LGA S.137)	-	30.00
Election Costs	-	43.52
Grass Cutting	350.00	640.00
Insurance	224.61	210.67
Other Staff Costs	21.00	16.67
Venue Hire (VH)	100.00	125.00
Website	183.70	110.00
VAT Paid and Reclaimable	470.36	139.46
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	6,383.33	4,688.99
Balance B/f as at 01 April 2019		5,489.87
Add Receipts		4,939.05
Less Payments		4,688.99
Balance C/f at 31 March 2020		<hr/> 5,739.93

These accounts represent fairly the Financial Position of the Council as at 31 March 2020

Lydia Kirk

Clerk/RFO