

DRAFT PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2020

Year ended 31.03.19		Year Ended 31.03.20	
	<u>INCOME</u>		
3140.00	Precept	4111.00	LGFA 1992
140.00	VAT reclaim	0.00	
0.00	Donation	350.00	
0.00	Locality Budget	0.00	
3280.00	<u>TOTAL INCOME</u>	4461.00	
	<u>EXPENDITURE</u>		
1859.28	Clerk's Salary	2050.58	LGA 1972 s112
74.15	Audit Fee	80.85	LGA 1972 s151
263.66	Administration Costs	304.67	LGA 1972 s111
150.93	Council Insurance	154.28	LGA 1972 s111
134.98	Subscriptions	135.06	LGA1972 s143
50.00	Section 137 Payments	50.00	LGA 1972 s137
80.00	Hire of Village Hall	150.00	LGA 1972 s111
0.00	Election Expenses	104.78	LGA 1972 s111
0.00	Training	0.00	LGA 1972 s112
40.00	ICO / Website	140.00	Data. Prot Act 1998
200.00	Grant to St Peter's Church	200.00	LGA 1972 s214 (6)
200.00	Grant to Village Hall Committee	200.00	LG (Misc Provisions)
50.00	Village Expenses	0.00	LGA 1972 s142
630.00	Beacon Brazier	432.00	LGA 1972 s144
3733.00	<u>TOTAL EXPENDITURE</u>	4002.22	
	<u>CUMULATIVE FUND BALANCE</u>		
782.82	Balance b/fwd from 01.04.19	329.82	
3280.00	Add total income	4461.00	
4062.82		4790.82	
3733.00	Less total expenditure	4002.22	
329.82	Balance as at 31 March 2020	788.60	Indicative reserve pos

