

SAXBY ALL SAINTS PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2020

2018/2019	<u>Bank Receipts</u>	2019/2020
£		£
4,620.00	Precept	6,712.00
380.00	North Lincolnshire Council Grant	338.00
123.88	VAT Refund	484.47
1,499.23	Grants/Donations/Funding	700.00
0.03	Other	0.00
6,623.14	Total Receipts	8,234.47
	<u>Bank Payments</u>	
450.07	Office Costs	491.94
1577.24	Clerk's Wages	1699.83
168.00	Village Hall Hire	120.00
356.24	Insurance	359.36
400.00	Community Projects	170.59
629.73	Open Space Management	422.12
1055.83	Parish Paths	0.00
0.00	Professional Fees	0.00
298.80	Audit - Internal & External	318.80
18.75	Training	101.25
435.00	Membership Fees	400.13
353.33	Website & IT	310.16
138.65	Neighbourhood Plan expenses	0.00
484.50	VAT	322.98
100.00	Low Villages' Newsletter	100.00
400.00	s.137 donations	400.00
10.00	Miscellaneous	15.11
0.00	Dog bins	500.00
171.74	Memorial Bench	0.00
7,047.88	Total Payments	5,732.27
	<u>CASH BOOK</u>	
2,930.75	Balance b/fwd at 1 st April	2,506.01
6,623.14	Add: Receipts in the year	8,234.47
7,047.88	Less: payments in the year	5,732.27
2,506.01	Balance c/fwd at 31 st March	5,008.21
	These funds are represented by :-	
2,506.01	Current A/c balance	3,433.21
351.11	Earmarked Reserves	1,600.00
2,506.01	Total	5,033.21
0.00	Less un-presented cheques	25.00
0.00	Add unbanked cash	0.00
2,506.01		5,008.21

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____