

WOOTTON PARISH COUNCIL

1st April 2019 - 31st March 2020

RECEIPTS AND PAYMENTS ACCOUNT

2018/2019		2019/2020
	<u>Receipts</u>	
£ 6,500.00	Precept	£ 7,000.00
	Interest	
	VAT Recovered	£ 3,323.93
£ 3,816.89	Other Receipts	£ 20,887.00
<u>£ 10,316.89</u>	TOTAL Receipts	<u>£ 31,210.93</u>
	<u>Payments</u>	
£ 1,626.19	Clerk Salary	£ 1,722.41
£ 406.60	PAYE	£ 384.80
£ 50.00	Petty Cash	£ 50.00
£ 271.88	Insurance	£ 274.15
£ 290.36	Subscriptions	£ 299.78
£ 168.00	Room Hire	£ 240.00
£ 1,526.00	Grass Cutting	£ 1,785.00
£ 50.00	Donations	£ 50.00
£ 392.48	Repairs & Maintenance	
£ 673.92	Speed Sign	
	Church Tree Maintenance in ChurchYard	£ 3,360.00
	Pond Work	£ 15,278.16
£ 275.30	Other Payments	£ 364.96
<u>£ 5,730.73</u>	TOTAL Payments	<u>£ 23,809.26</u>

Receipts and Payments Summary

£ 3,874.56	Balance as at 1st April 2019	£ 8,460.72
<u>£ 10,316.89</u>	plus Receipts	<u>£ 31,210.93</u>
£ 14,191.45		£ 39,671.65
<u>£ 5,730.73</u>	minus Payments	<u>£ 23,809.26</u>
<u>£ 8,460.72</u>	Balance as at 31st March 2020	<u>£ 15,862.39</u>

Represented by :

£ 8,460.72	Bank Current Account	£ 15,862.39
<u>£ 8,460.72</u>	Santander	<u>£ 15,862.39</u>

Signed : Chairman _____

Date _____

Responsible Finance Officer _____

Date _____