STAVERTON PARISH COUN

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2020

RECEIPTS

Balances brought forward 01.04.2019

Business Account	8,363.73
Capital Reserve Account	702.83
Total	**9,066.56**

Receipts 2019/2020

Precept	11,296.00
Bank Interest	1.43
Allotment Income	70.25
Barn Rent	1,240.03
NCC - Mowing	514.26
Cancelled Cheque	300.00
VAT	739.88

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14,161.85

Payments 2019/2020

General	436.04
Clerks Salary	2,505.50
Expenses	265.82
PAYE	674.61
Website	126.00
Audit	218.00
Playing Field	399.69
Insurance	802.62
Traffic Calming Scheme	616.87
Grass Cutting	1,429.00
Street Lighting	6,952.28
VAT	1,462.43
NCALC	285.84
Village Hall Hire	280.80
Total	**16,455.50**

Balances at Bank - 31/03/2020

Business Accounts	6,303.34
Capital Reserve	704.26
Unpresented Cheques	234.69
Total	**6,772.91**

Signed Chairman……

Date……

Signed RFO……

Date……