

EAST RUDHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31st MARCH 2020

	2018/19	2019/20	
RECEIPTS			
Precept	11629.00	10839.00	
Interest	4.20	4.67	
Cemetery	2465.00	925.00	
Grants	4411.00	4100.00	
Open spaces	1021.30	1113.52	
Newsletter adverts	168.00	240.00	
Dewing Trust	0	2000.00	
VAT repayment	<u>1670.44</u>	<u>156.49</u>	
	21368.94		19378.68
PAYMENTS			
Audit	250.00	50.00	
Streetlighting	1530.95	965.24	
Insurance	901.01	940.20	
Subscriptions	147.62	150.42	
Open spaces	9505.10	2754.45	
Grasscutting	1495.49	1168.51	
Hall hire for meetings	185.00	197.00	
Clerk's salary	2797.92	2973.00	
Clerk's expenses	172.59	120.04	
Newsletter production	210.83	389.78	
CAB	100.00	100.00	
Website	30.00	35.00	
Councillor training	40.00	0	
Election costs	0	50.54	
Section 137	320.00	1067.00	
VAT	<u>1450.58</u>	<u>486.62</u>	
	19137.09		11447.80
RECEIPTS AND PAYMENTS SUMMARY			
Brought forward at 1st April	5257.93	7489.78	
Total Receipts	+ 21368.94	+ 19378.68	
Total Payments	- 19137.09	- 11447.80	
	7489.78		15420.66
CASH IN BANK			
National Savings Investment Ac	583.70	588.37	
Business Premium Ac	9.65	9.65	
Community Ac	<u>7491.03</u>	<u>15242.94</u>	
	8084.38		15840.96
Less cheques not presented	<u>594.60</u>	<u>420.30</u>	
Balance	<u>7489.78</u>		<u>15420.66</u>

Chairman

Clerk

Internal Auditor

IM Woods
24/4/20