


SUMMARY RECEIPTS & PAYMENTS ACCOUNT

YEAR END 31ST MARCH 2020

Year Ended 31 Mar 2020		Year Ended 31 Mar 2019
£	<u>RECEIPTS</u>	£
1,400.00	Precept	1400.00
1.71	Bank Interest	1.84
1,416.00	WCC Lengthman Scheme	1,298.00
0.00	Grants	0.00
0.00	Misc.	0.00
0.00	VAT recovered	116.30
2,817.71	TOTAL RECEIPTS	2,816.14
	<u>PAYMENTS</u>	
529.76	Staff costs	511.40
220.65	General Admin	150.00
341.17	Insurance	329.11
116.66	Subscriptions ¹	114.63
50.00	Audit Fees	50.00
1,357.00	WCC Lengthman Scheme	1,357.00
210.00	Grants & Donations ²	210.00
29.50	Other payments ³	25.10
30.37	VAT	29.02
2,885.11	TOTAL PAYMENTS	2,776.26
	<u>SUMMARY</u>	
1,195.17	Balance Br/Fwd	1,155.29
<u>2,817.71</u>	Add total receipts	<u>2,816.14</u>
4,012.88		3,971.43
<u>-2,885.11</u>	Less total payments	<u>-2,776.26</u>
1,127.77	Balance carried forward	1,195.17

These Cumulative funds are represented by:		
196.14	Current account	265.25
<u>931.63</u>	Deposit account	<u>929.92</u>
1,127.77		1,195.17



Chairman



Clerk & RFO

¹ 2019 - £78.63 CALC, £36 CPRE. 2020 - £80.66 CALC, £36 CPRE

² £100 to CAB, £55 each to Macmillan & Grapevine

³ 2019 - £25 Training, £0.10 Bank Interest. 2020 – £29.50 Telephone Box Glass