

TITTLESHALL PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2020

RECEIPTS

Precept	6750.00
External Funding	0.00
Interest	0.90
Allotment Rent	145.00
VAT	110.59
Recycling	327.71
Miscellaneous	<u>500.00</u>
	7834.20

EXPENDITURE

Grass Cutting Churchyard	1400.00
Grass cutting Patch	532.00
Grass Cutting Millennium Green	980.00
Maintenance Millennium Green	283.50
Subscriptions	160.25
Insurance	344.74
Allotment rent	145.00
Allotment maintenance	0.00
Audit	20.00
Donations	0.00
Hire of Hall	84.00
Clerk's Contract	3855.85
Clerk's Expenses	71.10
Clerk's Office	100.00
Admin	120.74
Newsletter	0.00
Website	15.99
Election Costs	75.00
Projects	311.35
Maintenance	13.06
Miscellaneous	39.50
Chairman's Fund	0.00
VAT	42.65
Training	0.00
Capital Expenditure	<u>0.00</u>
	8594.73

BANK BALANCES

31 03 19	Barclays Community Account	512.75
	Barclays Business Saver	<u>388.89</u>
		901.64
	Less unrepresented cheque	<u>12.00</u>
		889.64
	Income	<u>7834.20</u>
		8723.84
	Payments	<u>8594.73</u>
		129.11
31 03 20	Barclays Community Account	819.53
	Barclays Business Saver	<u>63.65</u>
	Total	883.18
	Less unrepresented cheques	<u>754.07</u>
		129.11