

WESTHALL PARISH COUNCIL
Receipts & Payments Account
Year Ended 31.03.2020

Year Ended 31.03.19	£	RECEIPTS	Year Ended 31.03.20	£
	2,572.00	Precept		2,826.41
	0.00	Allotment Rents		186.00
	153.00	Loan/Capital receipts		0.00
	0.00	Sale of Assets		0.00
	0.00	Bank Interest		0.00
	0.00	Wayleave Rents		0.00
	547.81	VAT Repayments		168.01
	345.26	Repayments from 'Recreation Ground' for asset maintenance		266.73
	1,569.00	Grants		500.00
	506.00	Donations		0.00
	0.00	Tony Whatling Memorial Fund		100.00
	£5,693.07	TOTAL RECEIPTS		£4,047.15

Year Ended 31.03.19	£	PAYMENTS	Year Ended 31.03.20	£
	1,086.00	Salaries		1,086.00
	0.00	PAYE		0.00
	123.60	Training Courses		0.00
	278.07	Subscriptions		273.40
	240.84	Insurance		234.08
	84.93	General Administration (Post, Stationery, Office Allowance)		128.46
	90.00	Room Hire		90.00
	0.00	Elections		76.16
	240.00	Audit		0.00
	0.00	Capital Schemes		0.00
	0.00	Loan Interest		0.00
	150.00	Payment of Allotment Rents to 'Recreation Ground'		156.00
	414.31	Payments re: maintenance of 'Recreation Ground Assets (car park & pleasure ground & allotments		426.74
	0.00	Supply of grit & dog waste bins		0.00
	1,094.20	Maintenance of Westhall Amenities		775.80
	1,732.20	Village Defibrillator		0.00
	150.00	Grants & Donations		150.00
	0.00	S.137 Payments		0.00
	£5,684.15	TOTAL PAYMENTS		£3,396.64

Unclaimed VAT on 2019-2020 payments -£47.83

13.07.20 *DJL/mard*
 Signed/Dated as Approved by Westhall Parish Chairman:

WESTHALL PARISH COUNCIL
Receipts & Payments Summary
Year Ended 31.03.2020

Year ended 31.03.2019		Net Balance at year end	Year ended 31.03.20	
£	£		£	£
4,822.33		Balance Brought forward	4,831.25	
5,693.07		ADD: Total Receipts	4,047.15	
	10,515.40	SUBTOTAL		8,878.40
	5,684.15	DEDUCT: Total Payments		3,396.64
	£4,831.25	Net Balance		£5,481.76

Year ended 31.03.19		Represented by funds at year end	Year ended 31.03.20	
£	£		£	£
0.00		Petty Cash	0.00	
4,830.25		Current a/c 90075760	5,480.76	
1.00		Business Premium a/c 10402656	1.00	
0.00		Outstanding deposits	0.00	
	4,831.25	SUBTOTAL		5,481.76
	0.00	DEDUCT: Unpresented cheques		0.00
	£4,831.25	TOTAL		£5,481.76

13.07.20 *[Signature]*

Signed/Dated as Approved by Westhall Parish Chairman: