

**BERRINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st MARCH 2020**

	£	£
Income:		
Neighbourhood Fund		41052.30
Precept		11382.00
Lightsource grant		7274.26
Grants		729.46
VAT Refund		5028.37
Interest		33.28
Village Pump		1970.00
Other		300.00
Total Income for Year		67769.67
Expenditure		
Salary & PAYE	6668.64	
other staff costs	217.50	6886.14
Administration Expenses		328.67
Office Costs		204.00
Subscriptions & Fees		433.32
Insurance		1192.86
Training		168.75
Street Lighting		641.32
Community Centre		496.27
Village Maintenance		1929.98
Licences		337.30
Village Pump		2018.00
Grants		100.00
Audit		370.00
Youth Club		2000.01
website ICO fees		145.66
VAT to be reclaimed		1782.94
Community Led Plan		
ommunity Benefit		5354.77
Elections		
Play Area		889.84
Total Expenditure for the year		25279.83
Excess Income over expenditure		42489.84

Salary	
Salary	6616.44
PAYE	52.20
total	6668.64
WFHA Office costs	204.00
staff costs	
Travel	108.00
Payroll costs	109.50
total	217.50