

**WINCHFIELD PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENT ACCOUNT**  
**1st QUARTER ENDED 30 JUNE 2020**

Annual budget/ allocation	Spend to 30-Jun		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
29,746	29,746.00	Precept	29,746.00	
364	363.55	Bank Interest	363.55	
3,233	-	Other	-	
33,343	30,109.55			
<b>TOTAL RECEIPTS</b>				<b>30,109.55</b>
<b>PAYMENTS</b>				
4,500.00	909.99	Net Salaries & Allowances	909.99	
-	-	Clerk's Expenses	-	
120.00	60.68	Administration	60.68	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
350.00	349.22	Insurance Premium	349.22	
1,700.00	1,250.00	Grants & Donations:	1,250.00	
560.00	-	Section 137	-	
200.00	-	Training	-	
60.00	-	Hall Hire	-	
625.00	304.86	Audit Fees	304.86	
392.00	283.73	Subscriptions	283.73	
475.00	-	Other A (Contingencies)	-	
21,500.00	-	Other B (Planning Counsel)	-	
3,233.06	3,551.00	Community Benefit	3,551.00	
-	13.34	VAT on payments	13.34	
33,715	6,723			
<b>TOTAL PAYMENTS</b>				<b>6,722.82</b>
			BALANCE BROUGHT FORWARD on 01/04/20	49,257.22
			<b>ADD</b> Total Receipts (as above)	30,109.55
			<b>LESS</b> Total payments (as above)	6,722.82
			<b>Balance Carried forward 30/06/19</b>	<b>72,643.95</b>

These cumulative funds are represented by:			
Current Account Balance		44,290.06	
Less: Cheques drawn but not debited as at 30.06.20: None		-	
Deposit Account Balance		2,061.04	
Other Account		26,292.85	
			<b>72,643.95</b>

Signed:  
Responsible Finance Officer to Winchfield Parish Council

Date: