

# WORLDHAM PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2020

Annual Budget	Actual-v-Budget	<u>RECEIPTS</u>	Figures shown exclusive of VAT	
			£	£
12170	100%	Precept	12,170.00	
6	2072%	Bank Interest	124.32	
0	#DIV/0!	VAT repayment	-	
500	254%	Village Hall	1,270.00	
4	0%	Wayleave	-	
0	#DIV/0!	S106	5,969.00	
4410	100%	Worldham Community Benefit Fund	4,390.97	
		Other income	150.00	
		<b>TOTAL RECEIPTS</b>		<b><u>24,074.29</u></b>
		<u>PAYMENTS</u>		
7,250	94%	Net Salaries & Allowances	6,800.02	
1000	0%	Pension Contributions (eer's & eee's)	-	
120	15%	Travel costs	17.60	
30	0%	Chair's Allowance	-	
500	31%	Stamps & Stationery	156.40	
0		Equipment Purchase	2,732.12	
100	0%	Section 137 Payments	-	
1,000	5%	Repairs & maintenance	47.66	
700	172%	Village Hall Electricity	1,202.27	
50	48%	Village Hall Water Rates	24.13	
65	155%	Inspections/Septic tank	100.82	
350	94%	Subscriptions & Fees	329.50	
200	120%	Audit fees	240.00	
600	117%	Grant allocation	700.00	
150	0%	Grass cutting	-	
675	167%	Playground maintenance	1,125.50	
250	0%	Training	-	
150	80%	Election costs	119.60	
1,090	101%	Insurance	1,104.17	
0	#DIV/0!	VAT on payments	921.86	
-	#DIV/0!	Worldham Community Benefit Fund	12,841.30	
<u>14,280</u>		<b>TOTAL PAYMENTS</b>		<b><u>21,662.93</u></b>

### RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/2019	27,594.57
<b>ADD</b> Total Receipts (as above)	24,074.29
<b>LESS</b> Total payments (as above)	21,662.93
<b>Balance Carried forward 31/03/2020</b>	<b><u>30,005.93</u></b>

These cumulative funds are represented by:

Current Account Balance	4,507.90
Less: Cheques drawn but not debited as at 31.03.0 (nos. )	-
Deposit Account Balance	12,522.40
Other Account	6,175.61
	<b><u>23,205.91</u></b>

Signed: P Hibbins  
Responsible Finance Officer to Worldham Parish Council

Date: 16/04/2020