

# Receipts and Payments Account

## Eythorne Parish Council, Kent Financial year ending 31 March 2020

Year Ending 31 March 2019		Year Ending 31 March 2020
	<b>INCOME</b>	
-	Precept	42,530.25
-	Grants Received	-
800.00	Miscellaneous	320.00
4,857.62	VAT Reclaimed	2,352.62
<b>5,657.62</b>	<b>Total Receipts</b>	<b>45,202.87</b>
	<b>PAYMENTS</b>	
	<b>Employees</b>	
23,257.58	Wages and PAYE payments	25,520.21
494.58	Travel	498.20
3,106.99	Pensions payments	3,461.11
622.68	Office and Garden Expenses	1,073.03
	<b>General Administration</b>	
923.57	Office Rent	948.13
185.00	Hall Hire	105.00
1,484.55	Insurance	1,541.93
415.00	Professional services including audit	270.00
894.02	Subscriptions to Associations	885.70
-	Training/conference fees	-
150.00	Chairman's Allowance and Donations	250.00
72.00	Bank services	72.00
	<b>Recreation Areas</b>	
160.49	Eythorne	626.48
132.59	Elvington	186.55
-	Adelaide	-
500.00	MUGA Electricity Payments	500.00
	<b>Parish Facilities</b>	
2,275.39	Equipment and maintenance	3,387.55
75.50	War Memorial	75.50
491.00	Church Clock	234.00
2,352.62	VAT on payments	5,582.75
35.00	Contingency	-
	<b>Capital Spend</b>	
	Election Expenses	265.38
116.00	Allotments	1,908.75
1,371.85	Wigmore Lane project	2,625.00
450.00	Parish Improvements	-
4,678.44	Youth expenditure - play equipment	12,052.13

-	Mobile SID	7,357.53
-	Container (planning app)	320.74
1,189.00	Battles Over Campaign	-
651.30	Tommy Sculpture	-
<b>46,085.15</b>	<b>Total Payments</b>	<b>69,747.67</b>
-	<b>Surplus for the Year</b>	
- 40,427.53	<b>Deficit for the Year</b>	- 24,544.80

## General and Earmarked Reserves

	<b>General Reserve</b>	
125,168.53	Balance at 1st April	84,912.37
5,657.62	Add Total Receipts	45,202.87
<b>130,826.15</b>		<b>130,115.24</b>
46,085.15	Less Total Payments	69,747.67
<b>84,741.00</b>		<b>60,367.57</b>
171.37	Transfers between Reserves	-
<b>84,912.37</b>		<b>60,367.57</b>
-	Youth Project Capital (Reserve)	-
<b>84,912.37</b>	<b>Total Reserves</b>	<b>60,367.57</b>