

## IGHTFIELD RECEIPTS & PAYMENTS 2019/20

<b>Receipts</b>	<b>£</b>	<b>£</b>
Precept		12,500.00
Bank Interest		7.53
Grants & Donations		2,136.00
HM Customs & Excise VAT Refunds		9,779.13
Other		45,855.92
<b>Total</b>		<b><u>70,278.58</u></b>

<b>Payments</b>	
Clerk's Salary	3,282.05
General Administration	491.75
Room Hire	25.00
Audit fees	150.00
Street Lighting - Energy	596.64
Street Lighting - Maintenance	-
Grounds Maintenance	1,545.50
PWLB	2,560.60
Footpath	52,736.55
Playgrounds	1,066.17
Insurance	607.72
Assets	-
S137	-
Grants	1,300.00
Affiliations	258.51
VAT to be reclaimed	11,085.00
<b>Total</b>	<b><u>75,705.49</u></b>

Surplus	<b><u>(5,426.91)</u></b>
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<b>Balance as at 31st March 2019</b>	<b>£15,293.26</b>
Add Surplus for year	<b>-£5,426.91</b>
<b>Current Balance</b>	<b><u>£9,866.35</u></b>