

ARDINGTON AND LOCKINGE PARISH COUNCIL

Summary of Receipts and Payments Account, 6 April 2019 to 5 April 2020

NatWest Accounts

£		£		£	<u>Comments relate to both years unless otherwise stated.</u>
18/19	Receipts details	19/20	18/19	Payments details	19/20
7,760.00	Precept	8,070.00	3,180.00	Clerk's Pay	3,420.00
325.00	CBPT, graveyard & notice board	325.00	1,436.85	Audit, subs, insurance, hire of	1,725.73
573.07	OCC grass cutting grant A+L	573.07	100.00	Section 137 expenditure	100.00
1870.00	County Cllr. Priority Fund	1870.00		Section 137 expenditure	25.00
	Street light painting & electr checks	1220.00	3,335.89	Grass cutting, litter, and weed.	4,396.22
0.47	Interest	0.3	2,990.00	New swing, beam for old one	balance beam and post.
<u>650.93</u>	VAT refunds PC	<u>285.42</u>	298.00	Street lights	2,306.60
11,179.47	Total receipts for year	12,343.79	<u>682.30</u>	VAT charged on PC	<u>292.58</u>
			12,023.04	Total payments	12,266.13
18/19		19/20			
2,027.78	Balance b/f	1,184.21			
11,179.47	Total receipts	12,343.79			
<u>-12,023.04</u>	Total payments	<u>-12,266.13</u>			
1,184.21	Balance c/f	1,261.87			

As at 5 April 2020

NatWest current a/c balance	Bank	Book
Cheques not paid in	2,024.68	1,253.46
	1294	-190.00
	1295	-140.42
	1303	-70.00
	1304	-85.80
	1297	-57.00
Standing Order	-228.00	
	<u>8.41</u>	<u>8.41</u>
Parish Council (playground)	1,261.87	1,261.87

Approved by the Parish Council

Chairman

Clerk

This agrees with balance c/f.

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