
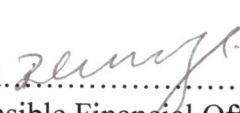


NETTLESTONE AND SEAVIEW PARISH COUNCIL
SUMMARY OF RECEIPT AND PAYMENT ACCOUNT YEAR ENDED
31ST MARCH 2020

<u>2018/2019</u>		<u>2019/2020</u>
£	<u>RECEIPTS</u>	£
58,152	Precept	59,554
6,550	Dinghy Park	7,630
15	Bank Interest	143
1,499	Allotments	1,555
0	Sundry Receipts:nil	0
10,608	V.A.T Refund	4,978
76,824	<u>TOTAL INCOME</u>	73,860
£	<u>EXPENDITURE</u>	£
18,567	Salary	19,247
7,518	Admin Expenses Inc Training/Insurance	5,467
3,500	Dinghy Park	5,255
13,225	Land Maintenance/Grass Cutting	7,837
2,300	Grants	2,393
1349	Allotments	688
2,121	Christmas Trees	1,160
0	Election Expenses	172
531	Newsletter	1062
212	Litter Bins	224
69	Eddington Road Play Area	8913
30,409	Public Conveniences	20,394
500	Annual Tree Safety Survey	500
1,040	Beach Cleaning / Awards	1,060
0	Parish Plan	0
0	Professional Services	842
0	Storage	263
0	Insurance	790
0	Section 137	0
10,096	VAT on expenditure	<u>7,046</u>
91,437	<u>TOTAL EXPENDITURE</u>	83,313
-14,613	<u>NET INCOME (EXPENDITURE)</u>	-9,453

Signed.....
Chairman
18th May 2020

Signed.....
Responsible Financial Officer
18th May 2020