

BREDGAR PARISH COUNCIL**RECEIPTS AND PAYMENTS**

FOR THE YEAR ENDING

31st MARCH 2020

| | 2018/2019 | 2019/2020 |
|----------------------------------|--------------------------|--------------------------|
| RECEIPTS | | |
| Precept | £9,884.00 | £10,121.00 |
| Bank / National Savings Interest | £51.27 | £56.97 |
| Capital Receipts Grants | £3,105.85 | £1,205.85 |
| Burial Ground Fees | £1,287.00 | £0.00 |
| Recreation Ground Fees | £175.00 | £187.50 |
| VAT Refund | £1,370.43 | £1,198.15 |
| Village Grasscutting Donations | £793.16 | £1,005.20 |
| Insurance Payout | £125.00 | £0.00 |
| Parish Donations | £0.00 | £0.00 |
| TOTAL RECEIPTS | <u>£16,791.71</u> | <u>£13,774.67</u> |

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|-----------------------------------|--------------------------|--------------------------|
| EXPENDITURE | | |
| General Administration | £2,717.63 | £3,091.12 |
| Post Office Expenses | £1,800.00 | £1,800.00 |
| Cemetery Expenses | £660.00 | £187.00 |
| General Village Expenses | £3,421.98 | £7,214.88 |
| Bredgar Pond Maintenance Payments | £893.27 | £325.17 |
| Village Grasscutting | £3,133.44 | £6,060.35 |
| Recreation Ground Lease | £0.00 | £1,006.00 |
| VAT | £928.79 | £2,633.25 |
| TOTAL EXPENDITURE | <u>£13,554.31</u> | <u>£22,317.77</u> |

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|------------------------|-------------------|-------------------|
| GENERAL FUND | | |
| BALANCE AT 31ST MARCH | £15,169.25 | b.fwd £18,405.85 |
| ADD TOTAL INCOME | <u>£16,791.71</u> | <u>£13,774.67</u> |
| | £31,960.96 | £32,180.52 |
| LESS TOTAL EXPENDITURE | <u>£13,555.11</u> | <u>£22,317.77</u> |
| | £18,405.85 | £9,862.75 |

| | | |
|---------------------|--------------------------|------------------------|
| REPRESENTED BY | | |
| Current Account | £11,284.35 | £2,816.28 |
| Savings | £7,121.50 | £7,178.47 |
| Unpresented Cheques | | £132.00 |
| | <u>£18,405.85</u> | c.fwd £9,862.75 |

| | | |
|-------------------------|--------|-----------|
| INCLUDES RECLAIMED VAT | | |
| AMOUNT OF VAT UNCLAIMED | £78.35 | £1,559.40 |

Signed



Date

14/05/2020