

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2020

Annual budget Spend to allocation	30-Sep		Figures shown exclusive of VAT	
RECEIPTS			£	£
29,746	29,746.00	Precept	-	
364	363.72	Bank Interest	0.17	
3,233	-	Other	-	
33,343	30,109.72			
TOTAL RECEIPTS				0.17
PAYMENTS				
4,500.00	1,819.98	Net Salaries & Allowances	909.99	
-	-	Clerk's Expenses	-	
120.00	158.67	Administration	97.99	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
350.00	349.22	Insurance Premium	-	
1,700.00	1,500.00	Grants & Donations:	250.00	
560.00	-	Section 137	-	
200.00	-	Training	-	
60.00	-	Hall Hire	-	
625.00	254.05	Audit Fees	-	
392.00	283.73	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
21,500.00	1,381.85	Planning Counsel + NDP Review	1,381.85	
3,233.06	3,876.00	Community Benefit	325.00	
-	401.37	VAT on payments	337.22	
33,715	10,024.87			
TOTAL PAYMENTS				3,302.05
BALANCE BROUGHT FORWARD on 01/07/20				72,643.95
ADD Total Receipts (as above)				0.17
LESS Total payments (as above)				3,302.05
Balance Carried forward 30/09/20				69,342.07

These cumulative funds are represented by:

Current Account Balance	40,988.01	
Less: Cheques drawn but not debited as at 30.09.20: None	-	
Deposit Account Balance	2,061.21	
Other Account	26,292.85	
		69,342.07

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date: