

# LITCHAM PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2020

### RECEIPTS

Precept	10000.00
External Funding	0.00
Interest	1.56
VAT Refund	186.29
Rent	250.00
Community car	500.00
Misc	<u>100.00</u>
	<b>11037.85</b>

### EXPENDITURE

Subscriptions	40.25
Insurance	257.60
Audit	20.00
Donations	2025.00
Hire of hall	90.00
Clerk's Salary	4004.15
Clerk's Expenses	49.50
Admin	146.85
Web space	51.99
Community Car	676.73
Election Expenses	75.00
Street Lighting	1281.44
General Maintenance	298.06
Miscellaneous	100.00
VAT	127.37
Capital expenditure	0.00
S137	130.00
Training	<u>0.00</u>
	<b>9373.94</b>

### BANK BALANCES

<b>31 03 19</b>	Bank of Ireland	6349.53
	Float for Community Car	<u>100.00</u>
		<b>6449.53</b>
	Income	<u>11037.85</u>
		<b>17487.38</b>
	Expenditure	<u>9373.94</u>
		<b>8113.44</b>
<b>31 03 20</b>	Bank of Ireland	<b>8113.44</b>
	Less unrepresented cheque	<u>100.00</u>
		<b>8013.44</b>
	Plus Float for Community car	<u>100.00</u>
		<b>8113.44</b>