

Litton Cheney Parish Council
 Payments and receipts for year ending 31 March 2020

INCOME	2018/19	2019/20	EXPENDITURE	2018/19	2019/20
Precept	£10,600.00	£10,600.00	<u>Administration</u>		
Grant	£0.00	£0.00	Clerk's Salary	£3,387.25	£3,480.34
Interest	£1.29	£1.27	expenses/training	£114.81	£39.49
Vat refund	£3,325.94	£655.20	Hall hire	£67.00	£54.00
Allotment income	£85.00	£95.00	Insurance Premium	£584.94	£339.76
Other income/donations	£620.00	£600.00	DAPTC subscription	£140.17	£144.23
Sub total	£14,632.23	£11,951.47	Play equipment inspection fee	£95.00	£45.00
<u>Playground income</u>			External audit fee		£200.00
Lottery grant	£0.00	£0.00	GDPR fee	£35.00	£35.00
Donations	£3,514.86		Website fee	£50.00	£50.00
Grand total income	£18,147.09	£11,951.47	Sub total	£4,474.17	£4,387.82
			<u>Maintenance</u>		
			Contribution to Rocks drainage improvements		£1,176.12
			Playground		£42.00
			Restoration of finger posts		£250.00
			Grass cutting	£781.00	£807.11
			Triangle clearance		£196.78
			Lengthsman	£900.00	
			noticeboards	£45.50	
			Allotment fencing/gates	£1,450.00	£215.04
			Sub total	£3,176.50	£2,687.05
Excess of receipts over payments	-£9,020.20	£3,848.81	<u>Other payments</u>		
			Received in error and refunded	£150.00	
			Donations - BVN	£75.00	£75.00
			Donations - CAB	£75.00	£75.00
			Donations - Air ambulance	£75.00	£75.00
			Donations - Churchyard	£500.00	£500.00
			Playground refurbishment	£14,988.69	£0.00
			VAT	£3,652.93	£302.79
			Sub total	£19,516.62	£1,027.79
			Grand total expenditure	£27,167.29	£8,102.66
Receipts and payments summary			Represented by		
Cash book as at 31 March 2019			Cash in bank	£9,538.80	£13,387.61
General fund		£5,738.80	Petty Cash book	£22.47	£22.47
Named reserves		£3,800.00	Awaiting VAT refund		
Sub total		£9,538.80			
Petty Cash book		£22.47			
Total		£9,561.27			
Balance of income/expenditure		£3,848.81			
Balance at hand 31 March 2019		£13,410.08		£9,561.27	£13,410.08

Signed

 4/4/20