

Colwinston Community Council

Receipts & Payments accounts 1st April 2019 - 31st March 2020

	2019-20		2018-19	
Opening Balance		£15,856		£13,507
<u>Receipt</u>				
Precept	£13,100		£9,000	
Interest	£0		£0	
Grants Received	£0		£0	
VAT Refund	£0		£37	
Donations	£0		£0	
Misc	£0		£2,001	
Total Receipts		£13,100		£11,038
Sub-Total		£28,956		£24,545
<u>Payments</u>				
Salaries & Administration	£4,650		£2,619	
Professional Fees	£345		£247	
Maintenance Costs	£2,527		£1,920	
HLF Grant (returned)	£2,000		£3,200	
Grants -other	£970		£290	
Misc/rents	£2,437		£390	
Elections	£0		£0	
VAT	£21		£23	
Total Payments		£12,950		£8,689
Closing Balance at 31.3		£16,006		£15,856