

SPRATTON PARISH COUNCIL
END OF YEAR ACCOUNTS 2019/20 SUMMARY

BANK ACCOUNTS		PAYMENTS	
Bank balances brought forward 30 th March 2020		VAT	£3,735.37
Community Account	£200.00	Donations/grants	£1,200.00
Reserve Account	£116,366.86	Salaries (inc pension/tax)	£10,551.89
Unpresented Payments	-£231.00	Office/expenses inc travel	£1,462.02
		Audit	£300.00
		s.137	£75.00
Total	£116,245.86	Insurance	£820.88
		NCALC/Training	£832.34
RECEIPTS 2019/20		Lighting/Maintenance	£4,152.34
Precept	£41,000.00	Greenworks and maintenance	£10,171.75
Burial/Memorial fees	£2,270	Newsletter	£1,421.00
VAT Refund	£2,201.99	Churchyard/cemetery	£324.77
Bank int/charges	£242.97	Parish Property	£0.00
Misc (Inc Bench donation)	£1,866.58	Natural Spratton	£723.17
Greenworks and litter-pick	£712.79	Misc	£10,310.12
Newsletter advertising	£321.00	Meeting venue hire	£174.00
PC Bus contributions	£7,969.89	CIL Monies (PCSO, buses, lighting)	£13,167.60
Community Infrastructure Levy	£12,505.36	Millennium Garden	£2,497.89
(CIL)		Election costs	£0.00
		Phone Box	£517.51
		Youth Club	£1,592.00
Total Receipts	£69,090.58	Total Payments	£64,029.65

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