

LONG BUCKBY PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2020

RECEIPTS

Balances brought forward 01.04.2019

Business Account	92,225.57
Current Account	49,213.92
Unpresented Cheques	277.01
Total	141,162.48

Receipts 2019/2020

Precept	91,330.00
Bank Interest	186.12
V.A.T. Refund	10,326.75
Uncashed Cheques	1,532.11
NCC - Mowing Grant	0.00
Central Works - Wayleave	33.98
Railway Car Park	14,938.00

Total **121,554.46**

Cemetery Income	2,823.00
Allotment Income	384.50

Payments 2019/2020

Allotments	1,052.62
Cemetery	1,831.88
Mill Park	1,700.00
Clerks Salary/PAYE	14,781.86
General Account	15,456.53
V.A.T. - refundable	7,183.93
Public Toilets	7,450.47
Highways/Environment	20,112.09
Street Lighting	18,187.24
Recreation Field	5,200.00
Parish Transport Scheme	1,612.51
Cotton End Park	2,322.66
D4 Bus Service (CIL)	5,856.00
Total	102,747.79

Balances at Bank - 31/03/2020

Business Accounts	92,411.69
Current Account	67,557.46
Unpresented Cheques	0.00
Total	159,969.15

Signed Chairman..... 

Date..... 11/5/2020

Signed RFO..... 

Date..... 11/5/2020