

CHESWARDINE RECEIPTS & PAYMENTS 2020-20

	£	£
Receipts		
Precept		22,229.00
Bank Interest		16.61
Grants & Donations		500.00
HM Customs & Excise VAT Refunds		4,807.99
Other		2,650.91
Total		<u>30,204.51</u>
Payments		
Clerk's Salary	5,228.86	
Clerk's expenses	482.95	
Various (non fields labour)	-	
General Administration	1,708.03	
Councillor expenses	29.20	
Audit fees	375.00	
General insurance	623.02	
Training	487.75	
Street Lighting - Maintenance	545.86	
Street Lighting - Energy	1,096.29	
Playing Fields Contract Labour	2,000.00	
Playing Fields - Other Expenses	3,081.99	
Playing Fields Insurance	90.00	
Fixed Equipment	7,246.61	
Grants	630.00	
Elections	-	
Other inc Allotments	25.00	
VAT to be reclaimed	2,936.56	
Total	<u>26,587.12</u>	
Surplus		<u>3,617.39</u>
Balance as at 31st March 2020	31-Mar-20	<u>27,169.11</u>
Add Surplus for year		£3,617.39
Current Balance		<u>£30,786.50</u>