

Accounts 19-20

	18-19 Total	19-20 Total
RECEIPTS		
Precept	£6,102.25	£6,407.36
Misc	£100.00	£550.00
UU Donation	£2,976.37	£0.00
Bank Interest	£3.08	£5.34
CTRS	£23.75	£0.00
Grant Funding	£250.00	£0.00
VAT Return	£0.00	£0.00
Unpaid cheque 100709 being added back in	£25.00	
Total	£9,480.45	£6,962.70
PAYMENTS		
Clerk's Salary	£1,730.02	£1,988.16
Employer's tax	£405.80	£551.80
Clerk's Expenses	£392.15	£296.29
Grass cutting	£1,283.00	£3,503.84
Insurance	£300.51	£303.34
Data Protection	£35.00	£35.00
Internal Audit	£25.00	£35.00
Hall Hire	£130.00	£150.00
Payroll services	£67.20	£67.20
CPRE subscription	£36.00	£36.00
CALC Subscription	£137.00	£131.48
Donation to Air Ambulance	£50.00	£100.00
British Legion Poppy Wreat	£0.00	£0.00
Open Spaces Subscription	£0.00	£0.00
Defib Purchase & Management	£0.00	£54.00
UU Donations	£2,000.00	£0.00
Misc	£0.00	£30.00
Section 137	£60.00	£60.00
Total	£6,651.68	£7,342.11
Funds brought forward	£9,097.93	
Funds carried forward	£8,718.52	
Funds are held for:		
General Purposes	£8,718.52	
Represented as:		
Deposit Account	£2,636.39	
Current Account	£6,082.13	

27.04.2020

Prepared Becx Carter Parish Clerk