

SHOBROOKE PARISH COUNCIL
Receipts and Payments Account
Year ending 31 March 2020

		This Year	Last year
		Y/E 2020	Y/E 2019
Receipts			
Precept		£5,358.00	£5,061.10
Grants	Council tax reduction	£0.00	£140.90
	DCC Enhancement Fund	£0.00	£1,695.00
	DCC Locality (FPLeaflet)	£0.00	£250.00
	MDD S106 Fencing	£0.00	£1,677.96
	MDDC Tap fund (grit bins)	£279.00	£0.00
	Donation from Allotment Association	£250.00	£0.00
	Bank Compensation	£213.00	£0.00
	VAT refund	£548.05	£614.73
Total receipts current account		£6,648.05	£9,439.69
Payments			
Grants	Churchyard maintenance	£400.00	£480.00
	War memorial maintenance	£100.00	£0.00
	Community Transport	£200.00	£0.00
Administration and running costs	Clerks wages	£2,582.34	£1,888.13
	Expenses - Clerk	£132.03	£120.12
	Expenses - other	£14.62	£14.00
	Election	£147.35	£0.00
	Fees and subscriptions	£203.22	£148.06
	Insurance	£235.92	£244.72
	Room expenses	£126.00	£126.00
	Training & reference material	£120.00	£20.00
Repairs/maintenance	BT kiosk/defib maintenance	£88.45	£13.61
	Footpaths P3	£0.00	£230.00
	General maintenance	£14.00	£88.33
	Playpark - grass cutting/inspection/maintenance	£835.00	£1,493.64
	Signs	£296.77	£150.20
Miscellaneous	Playground fencing (grant received £1,000.00)	£1,877.96	£0.00
	Salt bins (grant received £279.00)	£284.78	£0.00
	Transfer to deposit	£2,000.00	£0.00
	VAT	£577.24	£614.73
	Footpath leaflet (grant received)	£0.00	£264.00
	Gritter (grant received)	£0.00	£1,760.00
Total payments/transfers current account		£10,235.68	£7,655.54
Financial Summary Current Account			
Balance b/f as at 1 April 2019		£4,615.43	£2,831.28
Add receipts for Y/E 31 March 2020		£6,648.05	£9,439.69

Less payments for Y/E 31 March 2020	£10,235.68	£7,655.54
Balance C/F as at 31 March 2020	£1,027.80	£4,615.43

Financial Summary Reserve Account

Balance b/f as at 1 April 2019	£5,792.70	£5,789.78
Add receipts/transfers for Y/E 31 March 2020	£2,003.61	£2.92
Less payments for Y/E 31 March 2020	£0.00	£0.00
Balance C/F as at 31 March 2020	£7,796.31	£5,792.70

Financial Summary both Accounts

Current Account	£1,027.80	£4,615.43
Reserve account	£7,796.31	£5,792.70
Total both accounts as at 1 April 2020	£8,824.11	£10,408.13