

SILVERTON PARISH COUNCIL
Receipts and Payments Account for the year 2019/2020

2018/2019		2019/2020
RECEIPTS		
£ 14,668.99	Precept	£ 19,141.89
£ 6,124.03	Grants	£ 0.00
£ 0.00	Rent (Fire Station)	£ 708.00
£ 11.75	Interest received	£ 19.20
£ 38.90	Wayleave rent	£ 38.71
£ 48.00	General Admin	£ 0.00
£ 31.00	Miscellaneous	£ 0.00
£ 1,449.80	VAT recovered	£ 688.10
<u>331.01</u>	Council Tax Support Grant	<u>£ 758.11</u>
£ 22,703.48		21,354.01
PAYMENTS		
£ 1,581.00	Parks and Open Spaces	£ 883.79
£ 0.00	Church Grant	£ 1,500.00
£ 3,000.00	Handyman	£ 3,200.00
£ 457.28	DAPC annual subscription	£ 404.87
£ 0.00	Section 137	£ 0.00
£ 1,970.00	Grass Cutting	£ 3,780.00
	<i>Administration:</i>	
£ 6,791.86	Clerk's salary	£ 6,972.56
£ 1,667.70	Income Tax (Clerk)	£ 1,848.99
£ 493.51	Clerk's expenses	£ 323.63
0.00	Chairman's expenses	£ 0.00
£ 0.00	Hall rents	£ 0.00
£ 388.92	Insurance	£ 388.92
£ 425.00	Audit fees	£ 200.00
£ 10,348.82	Administration	£ 1,849.66
£ 0.00	Neighbourhood Plan	£ 83.32
<u>£ 321.72</u>	VAT recoverable	<u>£ 355.72</u>
£ 27,445.81		£ 21,791.46
<u>£ (4,742.33)</u>	SURPLUS/DEFICIT	£ (437.45)

Chairman

Responsible Financial Officer

June 2020

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