

GLENTWORTH PARISH COUNCIL - RECEIPTS and PAYMENTS ACCOUNT - YEAR to 31st MARCH 2020

<u>Receipts</u>	<u>2019/20</u>	<u>2018/19</u>
Precept	9461	9275
Church Clock contribution	3950	0
Grant	1000	0
Credit	0	0
Groundwork Uk	0	0
SAGA Insurance	0	0
VAT refund	521.65	2069.14
Total Receipts	14932.65	11344.14
Opening Balances	9981.79	6099.35
Add Receipts	14932.65	11344.14
Deduct Payments	12365.96	7461.70
Closing Balances	12548.48	9981.79

<u>Payments</u>	<u>2019/20</u>	<u>2018/19</u>	
LALC subscriptions/ training fee	146.98	454.49	-307.51
Asset purchase	0	0	0
VAT paid	1333.74	547.65	786.09
Church Clock service	0	0	0
Repair and maintenance	6423.87	2603.94	3819.93
Election	110.8	0	110.8
Accountants	135	130	5
Insurance	356.53	344.74	11.79
Room Hire	132	62	70
Neighbourhood Plan	66	0	66
Salary	3353.22	2866.44	486.78
staff expense	3.6	73.65	-70.05
reimbursement	6.72	23	-16.28
Audit fee	240	240	0
PAYE/NI	0	0	0
Donation	0	50	-50
GDPR	40	48.29	-8.29
Section 137	17.5	17.5	0
Total Payments	12365.96	7461.70	4904.26
Funded by:			
Natwest Current Account	12548.48	9981.79	
Unpresented cheques	0	0	
Total	12548.48	9981.79	

Signed: Gavin Monks (Finance Officer)

Brian Lee (Chairman)