



Year End Accounts 2019/2020

Ver. 1.0 Adopted 14/05/2020

Summary of Receipts and Payments Account for the year ended 31st March 2020

	2019		2020
Opening balance 1 st April	£9,499.75		£8,027.83
Receipts			
Precept and Grant Aid	£8,802.00		£5,000.00
Bank / Building Society Interest	£1.15		£1.14
Grazing Licence	£500.00		£500.00
VAT re-claimed	£1,285.25		£1,048.95
Newsletter	£365.00		£325.00
Bank refund			
Village Hall			
Fundraising & Donations			
Village Hall			£1,500.00
		£20,453.15	£16,402.92
Payments:			
Salaries and expenses	£1692.21		£1,608.45
Grounds Maintenance	£1,638.00		£1,656.00
Insurance	£527.76		£417.09
Subscriptions	£350.49		£148.30
Carpark Maintenance	£870.00		£870.00
Community Heartbeat	£2,545.00		£231.00
SALC Training Expenses	£150.00		
Neighbourhood Watch signs			£190.20
Audit expenses	£220.80		£225.60
Charity donation			£100.00
Playdale Playgrounds	£3,945.96		
Data protection expenses	£40.00		£40.00
West Suffolk Council			£21.34
Newsletter	£445.10		£448.20
		£12,425.32	£5,086.18

Receipts minus payments:		£8,027.83		£11,316.74
Bank Balances:				
Treasurers Account		£5,783.08		£9,070.85
Business Instant Access Account		£2,244.75		£2,245.89
		£8,027.83		£11,316.74

Mrs Antonia King - Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2020 and reflects its receipts and payments during the year.

Mr David Taylor - Chairman