

STAVERTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2020

RECEIPTS

Balances brought forward 01.04.2019

Business Account 8,363.73
 Capital Reserve Account 702.83

Total 9,066.56

Receipts 2019/2020

Precept 11,296.00
 Bank Interest 1.43
 Allotment Income 70.25
 Barn Rent 1,240.03
 NCC - Mowing 514.26
 Cancelled Cheque 300.00
 VAT 739.88

14,161.85

Payments 2019/2020

General 436.04
 Clerks Salary 2,505.50
 Expenses 265.82
 PAYE 674.61
 Website 126.00
 Audit 218.00
 Playing Field 399.69
 Insurance 802.62
 Traffic Calming Scheme 616.87
 Grass Cutting 1,429.00
 Street Lighting 6,952.28
 VAT 1,462.43
 NCALC 285.84
 Village Hall Hire 280.80

Total 16,455.50

Balances at Bank - 31/03/2020

Business Accounts 6,303.34
 Capital Reserve 704.26
 Unpresented Cheques 234.69

Total 6,772.91

Signed Chairman.....

Date..... 07/07/2020



Signed RFO..... S. J. Pave

Date..... 7/7/2020