

EAKRING PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH 2020

**Year Ended
31.3.19**

**Year Ended
31.3.20**

RECEIPTS

£3691.00	Precept	£3697.00
£416.93	Interest	£717.07
£19177.56	Lightsource (Community Benefit Grant)	£19760.36
£208.97	VAT Refund	£0
£7500.00	Bilsthorpe Wind Farm (Community Benefit Grant)	£7500.00
<u>£30994.46</u>		<u>£31674.43</u>

PAYMENTS

£3150.36	General Administration	£2927.18
£228.31	VAT	£64.67
£25.00	Eakring Echo Sponsorship	£25.00
£758.88	Cator Hall Insurance	£0
£41.42	Telephone Box Electricity	£49.07
£58.50	Christmas Tree/ Lighting up Ceremony	£54.33
£0	Playing Field Work	£240.00
£25.00	Citizens Advice Grant	£50.00
£7500.00	Transfer to Playing Field Committee	£7260.00
£536.97	Dog Bins Purchase (Environmental)	£0
£52.44	Dog Bin Emptying (Environmental)	£72.20
£0	Litter Pickers	£14.00
£20.89	J Pennicott Painting	£0
£0	Hi Vis Vests & Bin Bags	£19.00
£224.00	Foys Solicitors/ Land Registry	£0
£500.00	Foys Solicitors/ Cator Hall	£52161.00
£27.80	Defibrillator Sign	£0
£0	CCTV Signs	£8.15
£0	Remembrance Wreath	£18.50
<u>£13149.57</u>		<u>£62963.10</u>

RECEIPTS AND PAYMENTS SUMMARY

£60650.00	Balance B/F at 1.4.19	£78494.89
£30994.46	Add Total Receipts	£31674.43
£91644.46		£110169.32
£13149.57	Less Total Payments	£62963.10
<u>£78494.89</u>		<u>£47206.89</u>

CUMULATIVE FUNDS ARE REPRESENTED AS

£867.78	Current A/C	£20674.04
£4348.03	Deposit A/C	£26532.85
£1268.52	Election A/C	Closed
£54165.74	Skipton A/C	Closed
<u>£60650.07</u>		<u>£47206.89</u>

Signed..... Chairman

Dated.....

Signed..... Clerk

Dated.....

EAKRING PARISH COUNCIL

Summary of Payments 2019/20

GENERAL ADMINISTRATION

Salary 2019/20 (Inc HMRC)	£1991.64
Office Expenses	£130.00
Annual Insurance	£302.85
Hire of Cator Hall for Meetings	£165.00
ICO Registration Fee	£35.00
NALC Subscription	£102.69
Audit Fee	£200.00
	£2927.18