**SKIDBY PARISH COUNCIL**

RECEIPT AND PAYMENTS ACCOUNT

for year ended 31 March 2020

|  |  |  |
| --- | --- | --- |
| 2018/2019 |  | 2019/2020 |
| £ |  | **Receipts** | £ | £ |
| 19,400 |  | Precept | 19,400 |  |
| 14 |  | Bank Interest | 14 |  |
|  |  | Grants | 3,500 |  |
| 72 |  | Rent | 909 |  |
| 1,450 |  | Cemetery Fees | 1,925 |  |
| 1,753 |  | Miscellaneous | 1,548 |  |
| 1,742 |  | VAT Recovered | 1,148 |  |
| 24,431 |  |  |  | 28,444 |
|  |  |  |  |  |
|  |  | **Payments** |  |  |
| 11,145 |  | Administration | 9,747 |  |
| 1,000 |  | Section 137 Grants | - |  |
| 2,780 |  | Cemetery | 2,689 |  |
| 5,040 |  | Playing Fields | 5,080 |  |
| 1,048 |  | Open Spaces | 1,394 |  |
| 1,827 |  | VAT on Inputs | 1,290 |  |
| 22,840 |  |  |  | 20,200 |
|  |  |  |  |  |
| **1,591** |  | **Net Receipts** |  | **8,244** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **RECEIPTS AND PAYMENTS SUMMARY** |  |
|  |  |  |
|  |  |  |  |  |
| 37,202 |  | Balance Brought forward as at 1 April | 38,793 |
| 21,591 |  | Net Surplus |  | 8,244 |
|  |  |  |  |  |
| **38,793** |  |  |  | **47,037** |
|  |  |  |  |
|  |  | These cumulative Funds are represented by: |  |
|  |  |  |  |  |
| 28,640 |  | Business Bank Account |  | 28,654 |
| 10,123 |  | Current Account |  | 18,353 |
| 30 |  | Petty Cash Float |  | 30 |
|  |  |  |  |  |
| **38,793** |  |  |  | **47,037** |
|  |  |  |  |  |