Skidby Parish Council

Receipts and Payments Summary

|  |  |  |
| --- | --- | --- |
| 2018/19 |  | 2019/20 |
| £ |  | £ |
| 37,202 |  | 38,793 |
| 1,591 | Plus net surplus for year as shown | 8,244 |
|  |  |  |
| 38,793 |  | 47,037 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **01/4/19** | **Income** | **Expenditure** | **31/3/20** |
|  | **Balance b/f** |  |  | **Balance c/f** |
|  |  |  |  |  |
| General Fund | 19,240 | 4139 |  | 23379 |
| Repairs and Renewals | 1420 | 1000 |  | 2420 |
| Traffic Calming | 2200 |  |  | 2200 |
| Election Fund | 2242 |  |  | 2242 |
| Safety Surfaces | 6500 | 1000 |  | 7500 |
| Flood Works | 2000 |  |  | 2000 |
| Winter Maintenance | 300 |  |  | 300 |
| Playing Field Equipment | 550 |  |  | 550 |
| Pavilion Contingency | 2875 | 750 | 465 | 3160 |
| Neighbourhood Plan | 1466 | 3000 | 1180 | 3286 |
|  |  |  |  |  |
|  | **38,793** | **9889** | **1645** | **47037** |
|  |  |  |  |  |

These cumulative funds are represented by:

|  |  |  |  |
| --- | --- | --- | --- |
| 2018/19 |  |  | 2019/20 |
|  |  |  |  |
| 28,640 |  | Business Bank Account - Instant Access | 28,654 |
| 10,123 |  | Current Account | 18,353 |
| 30 |  | Petty Cash | 30 |
|  |  |  |  |
| **38,793** |  |  | **47,037** |

……………………………………………………Chairman ……………………..Date

……………………………………………………Responsible Financial Officer ……………………..Date