

WICKHAM SKEITH PARISH COUNCIL

Summary of Receipts and Payments at 31st March, 2020

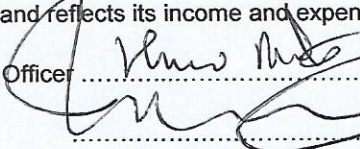
2018/2019	Receipts	2019/2020
£ 2,800.00	Precept	£ 3,000.00
£ -	Bank Interest	
£ 2.23		Community Account
		Business Account
£ 2,500.00	Locality Grant	£ 2.07
£ -	BT Broadband Refund	£ 52.44
£ -	Defibrillator Fund	£ 4,408.00
£ -	Care Group Funds	
£ 194.49	VAT Reclaim	
£ 5,496.72	Total Receipts	£ 7,462.51

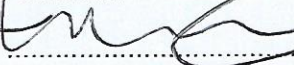
2018/2019	Payments	2019/2020
£ 1,154.31	Clerks Remuneration & Expenses	£ 1,598.69
£ 279.32	General Admin & Subscriptions	£ 356.86
£ 591.83	Village Hall Broadband	£ 410.40
£ 158.00	Village Green Bin Collection & Grass Cutting	£ 176.00
£ 72.00	Village Hall Hire	£ 84.00
£ 2,797.92	Locality Grant	
£ -	Care Group Funds - Donation	£ 150.00
£ -	Parish Election Recharge	£ 104.78
£ -	Defibrillator	£ 1,754.40
£ 153.31	Insurance	£ 186.73
£ 5,206.69	Total Payments	£ 4,821.86

Bank Accounts	
Community A/C:-	
* Balance brought forward 01 April, 2019	£ 1,783.23
* Plus total receipts (ex Business A/C interest) 2019/2020	£ 7,460.44
	£ 9,243.67
* Less expenditure 2019/2020	£ 4,821.86
* Total	£ 4,421.81
Business Premium A/C:-	
* Balance brought forward 01 April, 2019	£ 1,115.51
* Plus Business Account Interest 2019/2020	£ 2.07
* Total	£ 1,117.58
Total Balance at Bank at end 2019/2020	£ 5,539.39

Bank total is represented by:-	
* Grimmer Fund	£ 27.95
* History Recorders Fund	£ 168.06
* Election Provision	£ 600.00
* Care Group Fund	£ -
* Defibrillator Fund	£ 2,653.60
* Parish Council Reserve	£ 2,089.78
* Total	£ 5,539.39

The above statement represents fairly the unaudited financial position of Wickham Skeith Parish Council as at 31 March 2020 and reflects its income and expenditure during the year.

Signed: Responsible Financial Officer  Dated 17/6/20

Chairman  Dated 17/6/20