

**PARHAM PARISH COUNCIL**  
**Receipts and Payments Account 2019-2020**

For the period 01 April 2019 to 31 March 2020

	<u>2018/19 £</u>	<u>2019/20 £</u>
Precept	5,300.00	5,700.00
Precept Grant	-	-
Sign Fund	-	-
Speed Gun	-	-
Wayleave	-	-
Community Litterpick Grant	20.00	-
Interest	13.40	18.27
PAYE Refund	-	7.60
Biodiversity Funding	-	4,267.35
VAT Repaid	334.58	440.76
	<hr/> 5,687.98	<hr/> 10,433.98
Administration	461.60	256.47
Annual Subscriptions	176.09	176.76
Asset Maintenance	586.75	22.14
Audit Fees	100.00	100.00
LGA S.137	-	-
Donations	500.00	600.00
Churchyard Maintenance	450.00	450.00
Cllrs Training	100.00	-
Clerks Salary	2,768.56	2,978.80
Other Staff Costs	19.70	16.67
Computer & Software	-	-
Election Costs	-	65.28
Grass Cutting	150.00	175.00
Insurance	423.90	468.81
Speed Gun	111.50	-
Venue Hire (VH)	-	240.00
Biodiversity HLS	120.00	340.50
Website	288.50	274.00
VAT Paid and Reclaimable	153.30	75.06
	<hr/> 6,409.90	<hr/> 6,239.49
Balance B/f as at 01 April 2019		16,029.52
Add Receipts		10,433.98
Less Payments		6,239.49
<b>Balance C/f at 31 March 2020</b>		<hr/> <b>20,224.01</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2020

*Lydia Kirk*

**Clerk/RFO**