

Stainton Parish Council

Audit Year 2019-2020

Summary Receipts & Payments Account for year ended 31st March 2020

Balance Brought Forward £ 4,208.92

Receipts

Precept	£ 2,868.00
Grants & Donations	£ 300.00
VAT	£ 171.70
Rent	£ 5.00
Interest	£ 4.58
Total Receipts	£3,349.28

Payments

Clerks Salary	£ 1,019.30
Pond and Stream Maintenance	£ 782.00
Insurance	£ 336.37
Grounds Maintenance	£ 321.76
Noticeboard	£ 250.00
Hire of Hall	£ 225.00
Broadband Costs	£ 206.13
VAT	£ 174.07
Subscriptions	£ 170.65
Website	£ 82.81
Defibrillator	£ 62.15
Training	£ 45.00
Equipment and Office Supplies	£ 44.80
Audit Fees	£ 35.00
Rent	£ 1.00
Total Payments	£3,756.04

Balance **£ 3,802.16**

Bank Account 1 at 31st March 2020 £ 1,617.37

Bank Account 2 at 31st March 2020 £ 2,289.79

Less unpresented cheques -£ 105.00

£ 3,802.16

Fixed Assets as at 31st March 2020

Village Hall	£100,000.00
Childrens Playground Equipment	£40,000.00
Commemorative Gates to Playing Field	£2,000.00
Red Telephone Box	£2,000.00
Information Board	£1,000.00
Village Noticeboards x 2	£1,000.00
Seating Benches x 5	£1,000.00
Christmas Lights	£491.64
HP Laptop	£291.66
Projector	£233.33
Noticeboard	£225
Defibrillator	£1 Nominal value
	£148,242.63

Chairman

Date

Clerk

Date