

31/03/2019 Item**31/03/2020**

RECEIPTS			
£	7,250.00	Precept	£ 7,500.00
£	250.00	Donation	£ -
£	719.80	Solicitor Refund	£ 330.00
		VAT reclaimed	
£	-		£ 2,996.03
£	5,348.01	Grants	£ -
		Allotments	
£	1,732.58		£ 115.00
		Bank Interest	
£	73.66		£ 82.31
£	2,996.12	CIL receipts	£ 7,618.96
TOTAL RECEIPTS			
£	18,370.17		£ 18,642.30

PAYMENTS			
£	3,707.69	Salary	£ 2,847.81
£	1,655.88	Other Admin	£ 1,211.32
£	-	Wifi	£ 526.80
£	838.11	Insurance	£ 860.86
£	2,658.10	Grants	£ 454.83
£	517.00	Section 137	£ -
£	175.00	Burial Ground	£ -
£	12.17	Allotments	£ 40.00
£	44.00	Councillor Costs	£ -
£	278.90	Subscriptions	£ 194.21
£	70.00	Village Green	£ 16,663.21
£	-	Village Hall	£ 648.08
£	1,117.02	Village Maintenance	£ 1,890.00
£	775.54	VAT	£ 3,856.56
£	11,849.41	TOTAL PAYMENTS	£ 29,193.68

RECEIPTS AND PAYMENTS SUMMARY			
£	15,272.46	Balance B/F 1/4/2019	£ 21,793.22
£	18,370.17	+ Total Receipts	£ 18,642.30
£	11,849.41	- Total Payments	£ 29,193.68
£	21,793.22	Balance C/F 31/3/2020	£ 11,241.84

FUNDS REPRESENTED BY			
£	9,194.67	Barclays Current account	£ 7,388.91
£	8,230.19	Barclays Business Saver	£ 8,245.40
£	5,368.35	Ipswich Building Society	£ 5,435.45
		Less unrepresented cheques, uncleared credits	-£9,827.92
-£	999.99		
£	21,793.22		£ 11,241.84