

LITTLE MAPLESTEAD PARISH COUNCIL: SUMMARY OF RECEIPTS AND PAYMENTS

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2020

Mar-19 RECEIPTS	Mar-20
£3,766.00 Precept, Localisation and collection fund	£3,813.00
£784.44 BDC Street Cleaning Grant	£800.13
£1,295.26 ECC Grass Cutting Grant	£1,295.07
£262.50 EALC Bursary	£0.00
£4,111.00 ECC Grant for Playground (c/o from 2016/17)	£0.00
£100.00 Black Rock ex-gratia	£0.00
£1,000.00 CIF Notice Boards	£0.00
£1,000.00 Tesco Playground Benches	£0.00
£3,204.62 VAT Rebate	£1,443.33
£0.00 CCG Grant	£375.00
£0.00 CIF Grant	£1,000.00
£733.40 Miscellaneous	£0.00
£16,257.22 TOTAL RECEIPTS	£8,726.53

Mar-19 PAYMENTS:	Mar-20
£2,516.47 Salary, Admin and Audit	£4,111.11
£166.67 EALC Membership and Training	£285.09
£0.00 Election Costs	£60.29
£3,333.60 Verge and Grass Cutting	£3,369.60
£253.20 Playground Inspection	£84.00
£911.28 Playground Bench	£812.16
£6,399.76 Vets Expenses	£151.20
£1,221.60 Notice Board	£0.00
£0.00 Playground Equipment and Maintenance	£9,350.52
£200.00 Donations	£50.00
RUNNING COSTS:	
£0.00 Meeting Venue Costs	£0.00
£291.24 Insurance	£337.75
£0.00 Website Maintenance	£150.00
£0.00 Bank Charges	£0.00
£32.47 Misc	£0.00
£15,326.29 TOTAL PAYMENTS	£18,761.72

2018/19 RECEIPTS AND PAYMENTS SUMMARY	2019/20
£14,974.60 BALANCE AT 1st APRIL 2019	£15,905.53
£16,257.22 TOTAL RECEIPTS	£8,726.53
£15,326.29 LESS TOTAL PAYMENTS	£18,761.72
£15,905.53 BALANCE AT 31st MARCH 2020	£5,870.34
£0.00 LESS OUTSTANDING CHEQUES/DEPOSITS/VAT	£0.00
£15,905.53 BALANCE TO BE CARRIED FORWARD TO 2020/21	£5,870.34

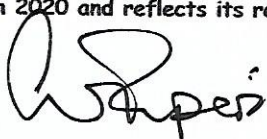
These funds are represented by:

Current Account	£5,870.34
Deposit Account	£0.00
Total	£5,870.34

CHAIR'S STATEMENT

The attached statement represents fairly the financial position of the authority at 31st March 2020 and reflects its receipts and payments during the year:

Signed:
CHAIR



Signed:
CLERK



Date:

12 August 2020

Date:

12.08.2020.

This summary Receipts and Payments Account was approved by the council at its meeting on

12.08.2020.