

Kirkby Overblow Parish Council
Receipts & Payments Account
Year ending 31 March 2020

Receipts	2020	2019
Precept	6,500.00	6,250.00
Grants	592.93	592.38
VAT reclaim	3,226.55	0.00
Donations		2,925.00
Tennis subscriptions		60.00
Bank Interest	7.23	7.53
Total	10,326.71	9834.91
Payments		
VAT	950.00	780.00
CLERK'S SALARY	2,113.92	2,517.03
PAYE	484.44	244.00
INSURANCE	335.40	330.15
MEETING COSTS	280.00	0.00
VILLAGE MAINTENANCE	3,900.00	3,900.00
ADMINISTRATION, PRINTING ETC	0.00	57.00
SUBSCRIPTIONS	203.00	200.00
AUDIT FEE	40.00	40.00
LEGAL ADVICE	0.00	5,173.55
MISCELLANEOUS	932.33	49.18
DONATIONS	0.00	530.00
	9,239.09	14569.91
Excess(deficit) of receipts over payments	1,087.62	-4,735.00
Balance Brought forward 1 April 2019	4,995.22	9,730.22
Balance carried forward 31st March 2020	6,082.84	4,995.22
Represented By		
Current Account	3,959.65	379.26
BBM Account	2,123.19	4,615.96
Total	6,082.84	4,995.22

Note

Assets in the form of equipment, insignia and regalia were valued on 31st March 2020 at a current replacement value of £3217 for insurance purposes.

I certify that the above statement properly presents the receipts and payments of the Parish Council for the year ending 31st March 2020

Signed : M N Richards
Parish Clerk/Responsible Financial Officer
KIRKBY OVERBLOW PARISH COUNCIL

Summary Receipts & Payments Account
Year Ending 31 March 2020