

Peasenhall Parish Council - Accounts 2019/2020

31/03/2019		31/03/2020
£		£
Receipts		
11,685.48	Precept	12,074.00
1,973.48	Grants and Donations	144.09
0.00	Clerk's PAYE Rebate	116.60
14.18	Bank Interest	13.15
1,475.00	Cemetery	750.00
0.00	VAT Reclaimed	1,799.80
15,148.14	Total Receipts	14,897.64
Payments		
2,019.00	Clerk's Salary	2,925.30
999.90	Clerk's Expenses	287.77
1,800.00	Grass Cutting	1,830.00
925.00	Charitable Donations	1,055.00
350.00	Cemetery Seat Pad	0.00
703.00	Hackney Road Railings' Painting	600.20
1,421.83	WWI Centenary Orchard	0.00
467.20	Insurance	484.32
1,131.25	Speedwatch	0.00
331.36	Subscriptions and Memberships	451.26
114.17	Christmas Tree Event	102.46
490.20	General Parish Expenditure	375.15
80.00	Audit Fees	0.00
802.20	VAT Paid	183.25
150.00	Meeting Room Hire	165.00
11,785.11	Total Payments	8,459.71
Receipts and Payments Summary		
20,867.02	Balance as at 1st April	24,230.05
15,148.14	Add Total Receipts	14,897.64
11,785.11	Less Total Payments	8,459.71
24,230.05		30,667.98
Total Funds Represented By		
27,228.60	Current Accounts as at 31st March	30,846.54
2,998.55	Less Unpresented Cheques	£178.56
24,230.05	Balance Carried Forward	30,667.98

These Accounts represent fairly the financial position of Peasenhall Parish Council and reflect its receipts and payments during the financial year.

Signed *Sharon Q. Smith* Date 29/07/20
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 29 July 2020.

Signed *[Signature]* Date 19 AUGUST 2020
Chairman