

RECEIPTS AND PAYMENTS YEAR ENDED 31 MARCH
2020

	<u>2018/19</u>	<u>2019/20</u>
<u>GENERAL A/C INCOME</u>		
Refunds	£12.21	£693.06
Interest	£188.24	£209.34
Precept	£13,250.00	£13,500.00
VAT Refund	£2,093.42	£2,156.74
Public Conveniences - Honesty Box	£1,565.53	£1,548.61
Grants	£14,500.00	£3,500.00
Newsletter Advertising	£505.00	£800.00
Cemetery	£290.00	£2,321.00
Village Improvements	£694.41	£1,764.41
TOTAL	<u>£33,098.81</u>	<u>£26,493.16</u>

GENERAL A/C PAYMENTS

Clerk's Salary	£2,931.50	£3,034.20
Admin,Grants,Stationery,Legal/Audit Fees,etc	£1,358.63	£1,874.37
Hire Charges	£89.60	£96.80
Subscriptions	£304.00	£309.00
Play Area Expenses	£607.74	£825.80
Insurance incl. Equipment Insurance	£436.38	£440.72
Grass Cutting Caretaker & Landscaping	£4,488.00	£7,182.00
Village Improvements	£1,913.49	£1,190.00
Public Conveniences	£3,816.22	£3,456.93
Cemetery	£313.96	£318.00
Grant Aided Projects:		
Play Area Refurbishment	£5,521.79	£5,792.79
Village Hall Damp-Proofing	£7,568.00	£0.00
TOTAL	<u>£29,349.31</u>	<u>£24,520.61</u>

BANK RECONCILIATION 2019/20

	<u>2018-2019</u>	<u>2019-2020</u>
Opening Bank Balances	£28,886.72	£33,759.92
Plus Income Received	£33,098.81	£26,493.16
Minus Expenditure	£29,349.31	£24,520.61
Unpresented cheques	£1,123.70	£69.00
Cash in hand	£0.00	£0.00
(Capital assets carried forward see below)		
Figure reported at Annual Return	<u>£33,759.92</u>	<u>£35,801.47</u>
Skipton Account balance at 31 March	£22,035.45	£22,244.79
Plus HSBC Account Balance at 31 March	£11,724.47	£12,432.98
Sub Total	<u>£33,759.92</u>	<u>£34,677.77</u>
Plus credit for cheques presented this year from last year accounts	£0.00	£1,123.70
Total	<u>£33,759.92</u>	<u>£35,801.47</u>