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# GOWDALL PARISH COUNCIL

## Summary Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2020

Year Ended 31 <sup>st</sup> March 2019 £		Year Ended 31 <sup>st</sup> March 2020 £
	<b><u>RECEIPTS</u></b>	
6,090.45	Precept	6,394.95
63.00	Rent on Agricultural Land Holding	31.50
10.02	Interest	13.34
278.00	VAT	141.79
566.00	Cancelled cheques	-
	Sundries	500.00
<b>7,007.47</b>	<b>TOTAL RECEIPTS</b>	<b>7,081.58</b>
	<b><u>PAYMENTS</u></b>	
-	S. 137 Payments	-
4,387.60	General Administration 29.35	
	Staff Salary 2,912.84	
	Inland Revenue 728.20	
	Training & Subs 573.90	
	Insurance 257.60	
	Visionict Website 135.00	
		4,636.89
2,385.24	Sundries	2,055.57
124.58	VAT	313.70
<b>6,897.42</b>	<b>TOTAL PAYMENTS</b>	<b>7,006.16</b>
<b>110.05</b>	<b>NET INCOME/EXPENDITURE</b>	<b>75.42</b>

# Gowdall Parish Council

## Receipts and Payments Summary

BALANCE brought forward at 1 <sup>st</sup> April 2019	9,004.50
Net Income/expenditure for year as shown above	<u>75.42</u>
	<b>£ 9,079.92</b>

These cumulative funds are represented by

Current Account balance as at 31.03.20	239.88
Deposit Account as at 31.03.20	<u>8,840.04</u>
	<b>£ 9,079.92</b>

*LBensen*

Chairman

*P. Sykes*

Responsible Financial Officer

Date

*7/5/2020*

*7<sup>th</sup> May 2020*