

STRATTON PARISH COUNCIL

Summary Receipts and Payments Account 2019-2020

2018-2019	<u>RECEIPTS</u>	2019-2020
£		£
9,600.00	Precept	9,830.00
320.14	Interest	361.75
250.00	Other Receipts	500.00
0.00	CIL Neighbourhood Proportion Payments	0.00
250.00	Grants/Donations	0.00
471.57	VAT Reimbursement	870.04
<u>10,891.71</u>	TOTAL RECEIPTS	<u>11,561.79</u>
 <u><u>PAYMENTS</u></u>		
£		£
4,349.74	General Administration	3,472.54
2,579.66	CIL Neighbourhood Proportion Payments	1,409.36
450.00	Sect. 137 Payments	500.00
4,755.44	Village Green & Playing Field	2,803.89
870.04	VAT on Payments	881.50
<u>13,004.88</u>	TOTAL PAYMENTS	<u>9,067.29</u>
 <u><u>-2,113.17</u></u>	 NET RECEIPTS/PAYMENTS	 <u><u>2,494.50</u></u>

BALANCES HELD

	£
Balance brought forward 1 April 2019	47,881.36
Net Receipts/Payments for 2019/2020	<u>2,494.50</u>
Balance carried forward 31 March 2020	<u>50,375.86</u>