

FULL SUTTON & SKIRPENBECK PARISH COUNCIL

Summary of Receipts and Payments

	Year End			Year End
	31/03/2019			31/03/2020
	£	RECEIPTS		£
	8000.00	Precept		11500.00
	5.38	Bank Interest		20.72
	613.17	V.A.T.		199.38
		1&1 Credit		1.01
	8618.55	TOTAL RECEIPTS		11721.11
		PAYMENTS		
	3969.25	Staff Costs		4348.20
	90.00	Clerk/Councillor Course		444.55
	133.09	Postage, Telephone, Copying, Clerk's house		192.99
	177.00	Audit Internal & External		174.00
	48.15	Councillor Travel Allowance		42.30
	291.18	Grass cutting Village Greens		299.91
	450.00	Grass cutting Play Area		583.00
	295.73	ERNLLCA Membership		357.93
	328.78	Insurance		328.78
	80.79	Community Events		151.14
	199.38	V.A.T.		481.34
	400.00	Donation to Parish Churches - section 137		400.00
	25.00	Donation for Wreath		25.00
		Donation Friends of Bugthorpe School		250.00
	142.89	Parish Website		147.81
	60.00	Parish Telephone		60.00
	261.00	Play Area Lease		268.00
	66.50	Play Area Safety Inspection		68.50
	60.00	Local Magazine Membership		100.00
	470.00	Planning Consultant/Solicitor Advice		
	198.00	No Mega Prison Campaign - section 137		1601.80
		Speed awareness stickers		125.00
		Litter bin		377.16
	1.00	Phoneboxes maintenance		1.00
	148.19	Winter Maintenance		156.00
	35.00	Information Commissioner Registration		35.00
	7930.93	TOTAL PAYMENTS		11019.41

RECEIPTS AND PAYMENTS SUMMARY			
	11297.84	Balance b/d 1 st April	11985.46
	8618.55	ADD Total Receipts	11721.11
	19916.39		23706.57
	7930.93	LESS Total Payments	11019.41
	11985.46		12687.16
		ADD unrepresented Direct Debit/Cheque	
	11985.46		12687.16
		BALANCE REPRESENTED BY:	
	7990.41	HSBC (Pocklington) Treasurer a/c 80359696	671.39
	3995.05	HSBC (Pocklington) Savings a/c 63027716	12015.77
	11985.46	Balance	12687.16