

FULL SUTTON & SKIRPENBECK PARISH COUNCIL

Summary of Receipts and Payments

| Year End | | Interim |
|-----------------|--|----------------|
| 31/03/2020 | | 30/06/2020 |
| £ | RECEIPTS | £ |
| 11500.00 | Precept | 6175.00 |
| 20.72 | Bank Interest | 5.73 |
| 199.38 | V.A.T. | |
| 1.01 | 1&1 Credit | |
| | ERNLLCA course refund | 54.00 |
| 11721.11 | TOTAL RECEIPTS | 6234.73 |
| | PAYMENTS | |
| 4348.20 | Staff Costs | 801.30 |
| 444.55 | Clerk/Councillor Course | |
| 192.99 | Postage, Telephone, Copying, Clerk's house | |
| 174.00 | Audit Internal & External | 182.95 |
| 42.30 | Councillor Travel Allowance | |
| 299.91 | Grass cutting Village Greens | |
| 583.00 | Grass cutting Play Area | |
| 357.93 | ERNLLCA Membership | 307.90 |
| 328.78 | Insurance | |
| 151.14 | Community Events | 105.00 |
| 481.34 | V.A.T. | 33.30 |
| 400.00 | Donation to Parish Churches - section 137 | |
| 25.00 | Donation for Wreath | |
| 250.00 | Donation Friends of Bugthorpe School | |
| 147.81 | Parish Website | 27.60 |
| 60.00 | Parish Telephone | 15.00 |
| 268.00 | Play Area Lease | |
| 68.50 | Play Area Safety Inspection & repairs | 18.90 |
| 100.00 | Local Magazine Membership | |
| 1601.80 | No Mega Prison Campaign - section 137 | |
| 125.00 | Speed awareness stickers | |
| 377.16 | Litter bin | |
| 1.00 | Phoneboxes maintenance | |
| 156.00 | Winter Maintenance | |
| 35.00 | Information Commissioner Registration | |
| 11019.41 | TOTAL PAYMENTS | 1491.95 |

| RECEIPTS AND PAYMENTS SUMMARY | | |
|-------------------------------|--|-----------------|
| 11985.46 | Balance b/d 1 st April | 12687.16 |
| 11721.11 | ADD Total Receipts | 6234.73 |
| 23706.57 | | 18921.89 |
| 11019.41 | LESS Total Payments | 1491.95 |
| 12687.16 | | 17429.94 |
| | ADD unrepresented Direct Debit/Cheque | |
| 12687.16 | | 17429.94 |
| | BALANCE REPRESENTED BY: | |
| 671.39 | HSBC (Pocklington) Treasurer a/c 80359696 | 3408.44 |
| 12015.77 | HSBC (Pocklington) Savings a/c 63027716 | 14021.50 |
| | Note: Transfer to Savings account 20.05.2020 | 2000.00 |
| 12687.16 | Balance | 19429.94 |