

## FULL SUTTON & SKIRPENBECK PARISH COUNCIL

### Summary of Receipts and Payments

Year End		Interim
31/03/2020		30/09/2020
£	RECEIPTS	£
11500.00	Precept	12350.00
20.72	Bank Interest	6.08
199.38	V.A.T.	507.34
1.01	1&1 Credit	
	ERNLLCA course refund	54.00
<b>11721.11</b>	<b>TOTAL RECEIPTS</b>	<b>12917.42</b>
	<b>PAYMENTS</b>	
4348.20	Staff Costs	1715.88
444.55	Clerk/Councillor Course	
192.99	Postage, Telephone, Copying, Clerk's house	8.55
174.00	Audit Internal & External	182.95
42.30	Councillor Travel Allowance	
299.91	Grass cutting Village Greens	
583.00	Grass cutting Play Area	318.00
357.93	ERNLLCA Membership	307.90
328.78	Insurance	
151.14	Community Events	105.00
481.34	V.A.T.	129.36
400.00	Donation to Parish Churches - section 137	
25.00	Donation for Wreath	
250.00	Donation Friends of Bugthorpe School	
147.81	Parish Website	174.90
60.00	Parish Telephone	30.00
268.00	Play Area Lease	268.00
68.50	Play Area Safety Inspection & repairs	18.90
100.00	Local Magazine Membership	83.30
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	
<b>11019.41</b>	<b>TOTAL PAYMENTS</b>	<b>3342.74</b>

RECEIPTS AND PAYMENTS SUMMARY		
11985.46	Balance b/d 1 <sup>st</sup> April	12687.16
11721.11	ADD Total Receipts	12917.42
23706.57		25604.58
11019.41	LESS Total Payments	3342.74
12687.16		22261.84
	ADD unrepresented Direct Debit/Cheque	
<b>12687.16</b>		<b>22261.84</b>
	BALANCE REPRESENTED BY:	
671.39	HSBC (Pocklington) Treasurer a/c 80359696	8239.99
12015.77	HSBC (Pocklington) Savings a/c 63027716	14021.85
	Note: Transfer to Savings account 20.05.2020	2000.00
<b>12687.16</b>	<b>Balance</b>	<b>24261.84</b>