

## Birstwith Parish Council

### Receipts and Payments for year ending 31 March 2020

2018/2019		2019/2020
£		£
	<u>Receipts</u>	
9000.00	Precept	9000.00
-----	Grant	500.00
9.27	Interest of 3 month Premium a/c	11.39
354.97	HMRC VAT Reimbursement	314.76
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<b>9364.24</b>	<b>TOTAL</b>	<b>9826.15</b>
	<u>Payments</u>	
1616.22	Clerks Salary 2019/2020	2125.60
-----	PAYE	50.20
314.76	VAT on Payments	1071.23
<u>3884.97</u>	Others	<u>7468.36</u>
<b>5815.95</b>	<b>TOTAL</b>	<b>10715.39</b>
8564.47	Balance brought forward at 1 <sup>st</sup> April	12112.76
9364.24	<b>Add: Total Receipts</b>	9826.15
<u>5815.95</u>	<b>Less: Total Payments</b>	<u>10715.39</u>
<b>12112.76</b>		<b>11223.52</b>
	The cumulative balance is represented by:	
2367.68	Current a/c balance	2832.86
1200.31	<b>Less: unpaid cheques 1131, 1132, 1133,</b>	1666.12
	1134, 1135, 1136	10056.78
10945.39	Deposit a/c balance	
<u>12112.76</u>	<b>TOTAL</b>	<b>11223.52</b>

Signed

*E. March*

Dated

16/07/2020