

OSGODBY PARISH COUNCILRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 19-20

| RECEIPTS IN | £ | £ |
|----------------------------------|---|------------------|
| Community Infrastructure Payment | £ | 3,283.17 * |
| Precept | £ | 5,350.00 * |
| Interest 149.94 +32.89 | £ | 182.83 * |
| Grants | | |
| Burial Fees | £ | 660.00 * |
| Misc | £ | 538.15 * |
| VAT | £ | 1,118.95 * |
| HMRC Rebate | £ | 400.03 * |
| Field Rents | | |
| Grass verge rebate | £ | 489.67 * |
| Transfer from Medley trust | £ | 348.98 * |
| <u>Sub Total</u> | £ | <u>12,371.78</u> |
| | | |
| VAT Unclaimed | £ | 91.30 |
| <u>TOTAL</u> | £ | <u>12,463.08</u> |

| | | |
|----------------------------|---|------------------|
| ACCT BALANCES @ 31.03.2020 | | |
| Medley Trust Acct | £ | 510.52 |
| Natwest Reserve Acct | £ | 16,333.38 |
| Current acct | £ | 5,747.53 |
| Income Bond | £ | 13,000.00 |
| <u>Total</u> | £ | <u>35,591.43</u> |

| PAYMENTS OUT | £ | £ |
|-------------------------|---|------------------|
| Admin | £ | 404.27 |
| Cemetery | £ | 736.95 |
| Defib | £ | 60.00 |
| Election Cost | £ | 120.96 |
| Grants | £ | 750.00 |
| Hall Hire | £ | 190.00 |
| HMRC | £ | 81.00 |
| Insurance | £ | 272.06 |
| Internal Audit | | |
| Loan | £ | - |
| Loan Interest | £ | - |
| | | |
| Medley Interest Payment | £ | 16.48 |
| Mileage | £ | 104.05 |
| Misc | £ | 17.00 |
| Parish Magazine | £ | 173.44 |
| Parish Plan | £ | - |
| Training/Subs | £ | 275.08 |
| VAT | £ | 307.61 |
| Verge Maintenance | £ | 450.00 |
| Village Maintenance | £ | 667.50 |
| Wages | £ | 4,829.18 |
| War Memorial | £ | 643.00 |
| <u>Total</u> | £ | <u>10,098.58</u> |

| | | |
|---------------------------------|---|--------------------------------|
| Balance at Nat West@ 31/03/2019 | £ | 3,507.22 |
| Brought Forward | £ | 3,507.22 |
| Income | £ | 12,371.78 |
| <u>Total</u> | £ | <u>15,879.00</u> (b/f +income) |

| | | |
|----------------------|---|---------------------------------------|
| Income Unclaimed VAT | £ | 91.30 |
| <u>Expenditure</u> | £ | <u>10,098.58</u> |
| <u>Balance</u> | £ | <u>5,780.42</u> (Total - Expenditure) |

Expenditure U/P Cheque Room Hire £ 115.00

(Total -Expenditure-Exp U/P cheque
+Income U/P cheques + income unclaimed

BMM(£ 5,756.72 VAT
Current Account @ 31.03.2020 £ 5,747.53

I hereby certify that this is a true record of the Osgodby Parish Council Accounts for the year ended 31/03/2020

Print Name

Signed R E Code

Dated 11th May 2020