

**Summary of receipts and payments account**  
**For the years ended 31st March 2019 and 31st March 2020**

<b>31st March 2019</b>	<b>Amount</b>	<b>31st March 2020</b>	<b>Amount</b>
<b>Balance carried over</b>	<b>£ 7,076.27</b>	<b>Balance carried over</b>	<b>£ 5,799.85</b>
<b>Receipts</b>		<b>Receipts</b>	
Precept + CTX Grant	£ 8,000.00	Precept + CTX Grant	£ 8,300.00
VAT	£ 502.22	VAT	£ 406.98
Grants	£ -	Grants	£ -
<b>Total</b>	<b>£ 8,502.22</b>	<b>Total</b>	<b>£ 8,706.98</b>
<b>Total Income 2018-19</b>	<b>£ 15,578.49</b>	<b>Total Income 2019-20</b>	<b>£ 14,506.83</b>
<b>Payments</b>		<b>Payments</b>	
Recreation	£ 1,872.82	Recreation	£ 1,213.43
Administration	£ 7,150.15	Administration	£ 6,498.16
Grants	£ 400.00	Grants	£ 300.00
Other payments	£ 355.67	Other payments	£ 185.00
<b>Total</b>	<b>£ 9,778.64</b>	<b>Total</b>	<b>£ 8,196.59</b>
<b>Closing Bank Balance</b>	<b>£ 5,799.85</b>	<b>Closing Bank Balance</b>	<b>£ 6,335.24</b>
Unpresented cheques	£ -	Unpresented cheques	£ 25.00
<b>Actual Closing Balance</b>	<b>£ 5,799.85</b>	<b>Actual Closing Balance</b>	<b>£ 6,310.24</b>

I hereby certify that the above receipts and payments account properly presents the receipts and payments of the council for the year ended 31st March 2020.

Helen Marshall Clerk, 15th April 2020

The above statement was approved on 20th April 2020