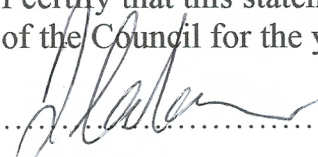


STOW BEDON & BRECKLES PARISH COUNCIL

**Accounts of Stow Bedon & Breckles Parish Council
Year 1 April 2019 - 31 March 2020**

	2019/20	2018/19
	£	£
Receipts		
Precept	4,850.00	4,700.00
Grants (Awards for All for Defibrillator)	2,735.00	1,757.50
Recycling Credits	175.13	139.04
Interest	13.60	16.21
VAT refund	767.69	39.40
Other (Previous year cheque not presented for payment)	24.00	-
Total Receipts	<u>8,565.42</u>	<u>6,652.15</u>
Payments		
Clerk's salary	3,846.06	3,902.31
Clerk's Mileage Allowance	338.00	407.55
Training (Clerk)	25.90	54.76
Insurance	330.00	280.00
Subscriptions	186.61	235.76
Hire of venue for meetings	61.00	91.00
Audit & Election costs	105.00	30.00
Postage & Telephone	43.57	76.63
Stationery	140.88	141.77
Maintenance of the burial grounds	300.00	300.00
VAT	111.03	767.69
Other (Trees)	380.85	3,785.15
Total Payments	<u>5,868.90</u>	<u>10,072.62</u>
Balance brought down	5,629.58	9,050.05
Plus Total Receipts	<u>8,565.42</u>	<u>6,652.15</u>
	14,195.00	15,702.20
Less Total Payments	<u>5,868.90</u>	<u>10,072.62</u>
Balance Carried Forward	<u>8,326.10</u>	<u>5,629.58</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2020.

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Julian Gibson
 Clerk & Responsible Financial Officer
 1 May 2020

Approval by Stow Bedon & Breckles Parish Council on 18 May 2020 confirmed:

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Jonathan White, Chairman