

Trull Parish Council		
Summary Receipts and Payments Account		
2018-19	Receipts	2019-20
£29,000.00	Precept - SWT	£30,000.00
£1,285.00	Maintenance grant - SWT	£1,285.00
£17.11	Interest	£17.10
£2,334.46	VAT - HMRC	£6,870.57
£649.00	Allotments	£651.00
£806.00	KGV Legal fees (WOED)	£0.00
£6,500.00	Shelter Grant (TDBC)	£0.00
£1,000.00	Boules Grant (SCF)	£0.00
£40.00	Land Registry refund	£0.00
£573.52	CIL payments	£0.00
	Donations	£530.00
	Misc	£0.00
£42,205.09	Total Receipts	£39,353.67
2018-19	Payments	2019-20
£11,380.76	Clerk's Salary	£10,074.38
	NI/PAYE	£337.29
	Nest	£349.24
	Clerk's expenses	£258.34
£2,216.81	Admin	£500.72
	Audit	£560.70
£246.00	Hall Hire	£372.00
£135.00	Training	£100.00
£196.00	Newsletter	£164.00
£590.97	Membership	£593.51
£458.49	Allotments	£350.13
£1,133.45	Open Space	£3,534.56
£2,657.20	KGV grass	£0.00
£25,123.98	Play Equipment	£350.00
£37.63	Book Exchange	£0.00
£98.00	Defibrillator	£0.00
£30.00	s1387	£0.00
£735.00	grants	£465.00
£8,500.00	CIL spending	£0.00
£761.00	Village Field	£1,269.60
	Insurance	£1,446.59
£6,870.95	VAT	£915.00
	Web site	£0.00
	Footpaths	£0.00
	Dog Bins	£0.00
	Highways	£0.00
	Staplehay Weir	£0.00
£2,000.00	Funds returned to PIP	£0.00
	Elections	£0.00

	Misc	£30.00
£63,171.24	Total Payments	£21,671.06
-£20,966.15	Deficit (Payments less Receipts)	0
0	Surplus (Receipts less Payments)	£17,682.61

	Trull Parish Council	
	RECEIPTS AND PAYMENTS SUMMARY 2019/20	
£45,196.41	Balance brought forward 01/04/2019	£24,230.26
£42,205.09	Add Total Receipts	£39,353.67
£87,401.50	Total	£63,583.93
£63,171.24	Less Payments	£21,671.06
£24,230.26	Balance carried forward:	£41,912.87
	These cumulative funds are represented by:	
£5,302.52	Bank Current Account	£4,339.76
£19,636.04	Bank Deposit Account	£37,808.71
£24,938.56	Total Funds	£42,148.47
£708.30	Unpresented cheques -	£235.60
£24,230.26	Total Funds	£41,912.87

We certify that the above statement properly presents the receipts and payments for the year

Signed

Chairman:

Date

Signed

Clerk & RFO: Sammie Millard-Jones

Date

Approved by the Trull Parish Council at a meeting held on 17th June 2020