

# CASTLE EATON PARISH COUNCIL

## Receipts and Payments Account Year ending March 31, 2020

### Receipts

£

#### Balances brought forward

Current account	3,446.33
Deposit account	500.00
Community Benefit Fund	<u>45,066.31</u>
	49,012.64
Precept	11,923.50
Bank interest	0.24
VAT repayment	<u>1,411.92</u>
	13,335.66

### Payments

£

VAT	835.02
Clerk's salary	7,970.45
Clerk's expenses	177.55
PAYE	652.25
Office supplies	14.50
Hall hire	32.00
Grants/donations	1,750.00
Safe custody fee	15.00
Grounds maint.	1,362.50
Website maint.	262.27
Audit costs	170.00
Insurance	260.65
Subscriptions	108.84
Election costs	00.00
Playing field lease	1.00
CBF	3,674.44
Defibrillator	218.00
Misc.	<u>297.37</u>
	18,095.69

#### Balances c/fwd

01529286	3,808.74
71707268	39,943.87
01200108	500.00

# CASTLE EATON PARISH COUNCIL

## BANK RECONCILIATION

Financial Year ending March 31, 2020

Prepared by: Alan Gorton, 4.4.2020

Balances at bank March 31, 2020

Treasurer's Account 01295286	£3,979.19
Deposit Account 01200128	£ 500.00
Community Benefit Fund Account 71707268	<u>£39,943.87</u>
	£44,423.06

Less unpresented cheques

000541	£100.00
000542	£ 70.45

Net balance as at March 31, 2020

£44,252.61

Balance brought forward April 1, 2019

£49,012.64

Add total receipts

£13,335.66

Less total payments

£18,095.69

**Balances carried forward as at March 31, 2020**

**£44,252.61**