

Bowerchalke Parish Council

Summary of Receipts and Payments Year ended 31st March 2020

	2019/20	2018/19
Receipts	£	£
Precept	5400.00	5400.00
VAT refund	617.33	0.00
Total Receipts	6017.33	5400.00
Payments		
Grants	2746.83	1275.00
Clerk Salary and Expenses	884.50	1320.00
Accountancy	1392.00	0.00
Insurance	352.85	341.20
HMRC	0.00	1576.00
Village Hall Charges	84.00	187.00
Village Hall Broadband	440.37	947.42
General Village Maintenance	1550.00	780.00
Asset Purchase: Bench	369.95	0.00
Total Payments	7820.50	6426.62
Current (Treasurers) Account		
Opening Balance 01/04/19	10499.70	
Total receipts to 31/03/20	6017.33	
Total opening balance plus receipts	16517.03	
Less payments to 31/03/20	7820.50	
Closing Balance 31/03/20	8696.53	
Playground Account		
Opening Balance 01/04/19	5629.56	
Closing Balance 31/03/20	5629.56	
Total Parish Funds at 31/03/20	14326.09	