

Pettaugh Parish Council

Receipts and Payments summary 2019/2020

Receipts

Precept	£2625.0
Bank Interest	£ 1.94
VAT Repayment	£. 0.00
<b>Total Receipts</b>	<b>£2626.94</b>

Payments

Website Hosting	£ 100.00
SALC Subscription	£ 136.02
Venue Hire	£ 75.00
Costs of Clerking	£1030.81
SALC Costs of Internal Audit	£ 98.00
Information Commissioner's Office	£. 35.00
Emptying dog bins	£ 123.00
Uncontested election costs	£ 101.78
Insurance	£ 186.73
Churchyard Maintenance	£ 186.95
VAT on payments	£ 49.74
<b>Total Payments</b>	<b>£2123.03</b>

Receipts and Payments Summary

Balance ast a 1 April 2019	£4108.64
Total Receipts	£2626.94
Less Payments	£2123.03
	<b>£4612.55</b>

Cumulative funds represented by  
(at 31 March 2020)

Barclays Community Account	£3580.51
Less unrepresented cheque 100415	£ 21.60
Barclays Business Premium Account	£1053.64
Balance	<b>£4612.55</b>

No Section 137 payments have been made.

The accounts represent fairly the financial position of Pettaugh Parish Council as at 31 March 2020 and reflect its receipts and payments during the year from 1 April 2019.

Signed.....*Belinda Hussing*.....  
Responsible Financial Officer

Date 10.6.20

I certify that the accounts were formally approved at the Council Meeting on .....June 2020.

Signed.....*M. J. Overst*.....  
Chairman

Date 10/6/2020