

UPWELL PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2020**

2018 2019		2019 2020
£		£
	<u>RECEIPTS</u>	
36030	Precept	37,310
996	Council Tax Support Grant	456
15278	Allotments - Agricultural & Garden	21797
2544	Cemetery	11375
6482	Village Hall recharges	6711
0	Insurance	1410
7	Bank interest	10
3920	Adverts/Newsletter	3550
259	Recharges (training, salt for grit bin)	100
7520	Grants	2880
1130	Donations	3350
3450	PPS funding	0
250	Miscellaneous	0
3760	VAT	5595
81626	TOTAL RECEIPTS	94544
	<u>PAYMENTS</u>	
9035	Clerk Salary	12814
180	Payroll	165
428	Expenses	1242
397	Audit fees	402
214	Stationery	0
3728	Bank/Loans	3716
7020	Agricultural land	7020
548	Garden Allotments	240
8296	Parks and open spaces	3939
1515	Cemetery (grass cutting)	3438
823	BCKLWN	2176
11833	Village Hall	11865
567	Security	427
62	Training	270
787	British Telecom & TalkTalk	300
2298	Street lights	2408
2184	Insurance	2466
20	S137 payments	20
250	Donations	100
2205	Advertising/Newsletter	2866
456	Subscriptions	781
10587	Highways	206
8545	Neighbourhood Plan	3620
420	War Memorial	43
1738	Car park at playing field	20
300	Car park Townley Close	1738
1799	Other	0
6228	VAT	2473
82463	TOTAL PAYMENTS	64755
40858	Opening Balance	40021
81626	Plus total receipts	94544
82463	Less Total Payments	64755
<u>40021</u>	Total transferred to Annual Return	<u>69810</u>
	Represented by	
37732	Unity Trust Account 20281171 - Tailored account	67188
2289	Unity Trust Account 20281184 - Tailored deposit	2622
204	Fixed Interest Bond - United Trust 20087975	12101
0	Unpresented cheques	0
<u>40021</u>		<u>69810</u>

Signed by:
Responsible Finance Officer Mrs Melanie Hilton

Date

Chairman Dr. Paul Williams

Date