

LUPPITT PARISH COUNCIL

Opening balance as per bank statement 31 March 2019 **£12,462.99**

RECEIPTS AND PAYMENTS

2018/19	RECEIPTS	2019/20	
£10,894.00	Precept	£11,000.00	
£106.00	Council Tax Support Grant (CGDT)	£0.00	
£0.00	Wayleave payment	£4.36	
£7,175.80	Grants	£5,252.98	
£1,704.00	VAT	£2,407.94	
£77.91	Miscellaneous	£45.00	
£19,957.71		£18,710.28	£31,173.27

2018/19	PAYMENTS	2019/20	
£3,487.01	Clerk's wages	£6,515.40	
£841.04	Administration	£830.88	
£336.94	Training and subscriptions	£468.86	
£493.00	Play area	£415.00	
£242.00	Village Hall - hire of room	£262.00	
£219.93	Insurance	£534.93	
£8,789.38	Parish maintenance	£7,015.50	
£350.00	Auditor's fees	£200.00	
£125.00	Web maintenance	£125.00	
£620.00	S137 payments	£705.00	
£245.00	Footpath and P3 scheme	£90.00	
£4,910.96	Neighbourhood Plan expenses	£2,279.50	
£63.40	Defibrillator accessories	£36.90	
£374.16	Miscellaneous	£194.50	
£2,407.94	VAT	£1,968.24	
£23,505.76		£21,641.71	
£435.75	Unpresented cheques at end March 2019	£45.00	
£23,941.52	BALANCE	£21,686.71	£21,686.71
			£9,486.56

	Balance per bank statement 31 March		
£16,401.79	2020	£9,536.56	
£435.75	Less unpresented cheques	£50.00	
£15,966.04		£9,486.56	
£15,966.04	Balance per cash book 31 March 2020	£9,486.56	

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£15,966.04 Balance per cash book 31 March 2020

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