

HAYTON PARISH COUNCIL

Receipts and Payments A/C for Year Ended 31 March 2020

To 31 March 2019	Receipts	To 31 March 2020
16196.79	Precept	16500
303.21	CTRS Grant	0
600	Other Grants	628
56.37	Bank Interest	49
1.86	Wayleaves	1.86
77.5	Hayton PCC Clock	77.5
233.05	Allotment	72.79
311.58	Misc	168.98
1148.28	VAT	1616.43
18928.64	Total Income	19114.56
	Payments	
7231.32	Clerk Salary & PAYE	7574.88
144	Payroll Monthly Runs	144
58.24	Printing, Stationery, Post, Travel	89.18
160	Training	205
1904.84	Annual Insurance Premium	1953.02
90	Audit Fees	90
350.38	Room Rental for Meetings	240
377	Annual Subscriptions	468.89
350.83	Office Accommodation & Computer	120
250	Repairs & Maintenance	300
4091.75	S137	0
2400	Grounds Maintenance	2400
0	Tree Survey/Works	473.17
0	AED Consumables	525.5
0	Renovation Noticeboards/Seats	1611
500	Talkin Village Hall Maintenance	0
0	Penfold	650
0	Hayton Playing Field	110
277.44	Allotments	41.95
155	Church Clock	155
350	Xmas Trees	320
0	Bus Shelter Repairs/Maintenance	0
0	Bank Charges	0
0	Hayton Reading Room	0
1449.99	Capital Items	349.16
70.38	Computer Maintenance & Website	98.13
13.56	Parish Plan	46.49
1666.97	VAT Paid	872.6
21891.7	Total Payments	18837.97

Excess Receipts Over Payments

276.59

RESERVES HELD 31 MARCH 2020

Cash at Bank 31/3/20

Business Premium Account	21,865.85
Community Account	2781.65
	24647.5

Deduct Unprecented Cheques 222

ACTUAL BALANCE 24425.5

Expenditure Held As Reserves

Excess on Insurance Claims for damaged bus stops	200
Townhead replacement of Bench and Noticeboard	3400
Talkin Village Hall Roof	11000
TOTAL	14600

BALANCE 9825.5

Borrowings , Leases and Tenancies 19/20 - Not Applicable

Debtors Outstanding

VAT Repayment Oct 19- Mar 20 169.83