

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/20**

<u>RECEIPTS</u>	<u>2019/20</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	35.00	35.00	0.00
Misc receipts	750.00		
Santander interest	16.53	4.00	-12.53
VAT	141.52		-141.52
	<u>6,343.05</u>	<u>5,497.00</u>	<u>-96.05</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	210.37	0.00	
Admin Misc -	177.84	100.00	-77.84
Audit fees	145.00	300.00	155.00
BT line VH	694.70	550.00	-144.70
Clerk's salary(inc t	2,154.31	2,300.00	145.69
Clerk expenditure	50.39	400.00	349.61
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	0.00	300.00	300.00
Insurance	186.73	200.00	13.27
PCC	0.00	400.00	400.00
Repairs/maintenance	345.00	100.00	-245.00
SALC Training	0.00	80.00	80.00
Payroll service	45.00	100.00	55.00
Subscriptions	179.54	300.00	120.46
Stationery	11.67	120.00	108.33
VAT	293.64	0.00	-293.64
Vhall hire	120.00	120.00	0.00
Grant s145	300.00	400.00	100.00
Contingency	0.00	0.00	0.00
	<u>4,914.19</u>	<u>5,970.00</u>	<u>1,055.81</u>

<u>Reconciliation of R.& P. Book</u>	
Balance b/f 01.04.19	£9,904.25
Receipts	£6,326.52
Payments	-£4,914.19
inter ac tfr	-£4,500.00
	<u>£6,816.58</u>

<u>Santander account</u>	
Balance b/f 1/4/19	£4,428.53
Receipts	£16.53
Payments	£0.00
inter ac tfr	£4,500.00
	<u>£8,945.06</u>

TOTAL - 2A/cs **£15,761.64**

Bank Reconciliation balances as at 30.03.20

Lloyds Balance as at 30.03. £7,327.48

less unpresented cheques -£510.90

£6,816.58

Santander balance as at 30 £8,945.06

TOTAL Bank Reconciliation **£15,761.64**

