

## Bradford Peverell Parish Council

### Receipts and Payments for the year ending 31st March 2020

	<b>2019/20</b>	<b>2018/19</b>
B/F	<b>£8,673.04</b>	<b>£7,994.66</b>
<b><u>Receipts</u></b>		
Precept	£7,260.00	£6,600.00
Interest on savings	£2.50	£2.48
VAT recovered		
Donations - Drama group		£102.11
" Garden Shows		£360.00
" Personal (bench)		£321.50
Total donations		£783.61
S106 money	£330.66	
Overpayment returned	£40.00	£186.00
Total Receipts	£7,633.16	£7,572.09
	£16,306.20	£15,566.75
<b><u>Payments</u></b>		
Administration	£838.76	£1,070.21
Staff salary/training	£1,156.64	£2,033.28
Amenity Fields expense £40 overpaid	£780.88	£2,689.02
Amenity Fields expenses from own funds		£0
Community Service	£850.20	£832.00
VAT	£211.02	£269.20
Total payments ***	£3,837.50	£6,893.71
	<b>£12,468.70</b>	<b>£8,673.04</b>
<b><u>Reconciliation</u></b>		
LloydsTSB 30 day a/c	£5,057.29	£5,057.29
LloydsTSB current a/c	£7,103.16	£7,103.16
less uncleared cheques		
Amenity Fields	£308.25	£308.25
	£12,468.70	£12,468.70
	<b>£12,468.70</b>	<b>£12,468.70</b>

**\*\*\*Explanation of unusually low payments figure.**

6 months salary	£1,016.64	Unable to get cheque signed due to Covid 19 lockdown
6 months expenses	£178.31	" " " "
Grass cutting	<u>£1,800.00</u>	Kevin unable to work due to his accident, cuts done by volunteer
Total	£2,994.95	