

Receipts and Payments Account

Unaudited

31/03/19 £		31/03/20 £
	RECEIPTS	
25,853.27	Income	25,544.91
0.00	Interest on Investments	0.00
75,887.00	Precept	32,875.00
23,547.26	VAT on income/Vat repayments	17,919.44
<u>125,287.53</u>	RECEIPTS TOTAL	<u>76,339.35</u>
	PAYMENTS	
80,742.90	Expenditure	187,603.38
26,178.22	General Administration	21,990.65
0.00	S. 137 Payments	0.00
6,681.07	VAT on Payment	13,848.35
<u>113,602.19</u>	PAYMENTS TOTAL	<u>223,442.38</u>
3,331.07	Balance as at 01/04/19	32,794.97
<u>125,287.53</u>	Add Total Income	<u>76,339.35</u>
128,618.60		109,134.32
113,602.19	Deduct Total Expenditure	<u>223,442.38</u>
0.00	Stock Adjustment	0.00
17,778.56	Transfer to/ from reserves	131,059.17
<u>32,794.97</u>	Balance as at 31/03/20	<u>16,751.11</u>

Signed _____

Chair

Clerk / Responsible Financial Officer