

Sutton Courtenay Parish Council

Summary receipts and payments Account for the year ended 31st March 2020

| 2019 | | 2020 |
|----------|--|----------|
| | Receipts | |
| 61035.58 | Administration | 74513.15 |
| 1025.00 | Cemetery fees | 3885.00 |
| 200.00 | Grants/Donations | 4200.00 |
| 847.60 | Grant reimbursement of unspent money | 0.00 |
| 8273.83 | Community Infrastructure Levy Payments | 3151.89 |
| 1571.97 | Highway verge cutting reimbursement | 1571.97 |
| 125.10 | Interest | 162.36 |
| 0.00 | NHP Locality Grant | 8702.00 |
| 73079.08 | Total Receipts | 96186.37 |
| | Payments | |
| 5966.24 | Parks/Open spaces | 6865.57 |
| 26777.95 | Administration | 28616.29 |
| 7252.60 | Consultancy fees | 0.00 |
| 10446.00 | s.137 | 7900.00 |
| 2200 | s.142 | 2200.00 |
| 3000 | village hall | 3000.00 |
| 1972.85 | Recreation | 3993.36 |
| 2112.42 | cemetery/churchyard | 2173.14 |
| 26.42 | Chairman's allowance | 0.00 |
| 4395.26 | Village Green | 4807.14 |
| 3654.00 | Neighbourhood Plan | 5259.67 |
| 38.00 | Public Health | 2154.00 |
| 2693.33 | VAT | 4383.42 |
| 0.00 | NHP locality Grant | 8307.40 |
| | Total Payments | |
| 70535.07 | | 79659.99 |

Sutton Courtenay Parish Council

Receipts and payments summary

| 2019 | | 2020 |
|------------------|---------------------|-------------------|
| 95939.76 | Balance B/F | 98,483.77 |
| 73079.08 | Add Total Receipts | 96,186.37 |
| 169018.84 | | 194,670.14 |
| | Less Total Payments | |
| 70535.07 | | 79,659.19 |
| 98483.77 | | 115,010.95 |

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2020.

Approved by Council:

Chairman

Responsible Financial Officer