

West Butterwick Parish Council					
Receipts & Payments Account for Year Ending 31st March 2020					
Receipts 2019/20			Payments 2019/20		
Precept and Grant	A	2,000.00	Home Office Allowance	A	216.00
Bank Interest/Refund/Grant	B	0.00	Staff Salary and Tax	B	2,996.50
South Axholme Surgery	C	5,000.00	Grass Cutting & Spraying	C	1,856.00
Vat Refund	D	619.12	Fees & Subscriptions	D	773.51
Rent	E	1,916.21	Stationery/Postage	E	203.38
Transfer	F	0.00	Donations	F	0.00
Ins Refund/Claim/Donations	G	0.00	Rents	G	173.88
			Church Clock	H	0.00
			Insurance	I	1,610.62
			Audit Fees	J	600.00
			Grounds Property Maintenance Repairs	K	970.25
			Refurbishment & New Equipment	L	132.96
			Service Agreements and Legal	M	345.00
			Transformation and Training	N	0.00
			Mileage, Allowance & Expenses	P	0.00
			Transfers	Q	0.00
			Section 137	R	17.00
			Publications	S	4.71
			Vat Paid		314.34
		9,535.33			10,214.15
Accumulated Fund					
Opening Balance for Year		6,896.03	Taking into account Cheques 101286 and 101287		
Total receipts		9,535.33			
Less payments		10,214.15			
		6,217.21			
Represented By:-					
Current Account Balance		6,271.21			
Less Unpresented Cheques					
Cheque 101335		54.00			0.00
		6,217.21			
Santander					
Balance as of 2 March 2020		16,928.70			
Interest paid		4.69			
Balance as of 2 April 2020		16,933.39			