

ST CUTHBERT WITHOUT PARISH COUNCIL

Receipts & Payments A/c for Year Ended 31 March 2020

To 31 March 2019	Receipts	To 31 March 2020
24186.6	Precept	24500
313.4	CRT Grant	0
21.95	Bank Interest	22.78
0.00	Grants	1050
0.00	Sundries	0
6.90	Wayleaves	6.9
1993.77	VAT Rec	1633
26522.62	Receipts 2018/19	27212.68

	Payments	
271.16	Audit Fees (internal & External)	270.7
387	Clerk Expenses	455.12
8460.34	Clerk's Salary/Oncosts/Payroll	8795.2
6760.00	Grass Cutting/Maintenance	5732.36
784.14	Insurance	500
494.12	Lighting	751.78
1011.67	Capital Items	0
177.49	Postage, Phone & Broadband	272.42
381.52	Stationery/Printing	144.68
0.00	Training	0
14.10	S137	25.8
391.00	Subscriptions	473.8
113.00	Servicing/Repairs	2048.49
672.20	Sundries	113.79

0.00	Picnic Area Repairs	0
50.00	Parish Projects	0
0.00	Risk Management	217
1633.00	VAT Paid	1524.03

21600.74	Total Payments	21325.17
	Excess Receipts over Payments	275.57

RESERVES HELD 31 MARCH 2020

Cash at Bank 31.3.20	
Business Premium A/c	11224.77
Community A/c	25608.78
Total	36833.55
Deduct Unpresented Cheques	2738.36
Actual Balance	34095.19

Committed Expenditure Held As Reserves	
Street Lighting Maintenance/Replacement	3000
AED Blackwell Common	3500
Questionnaire Re Garden Village Proposals	1500
Drainage Brisco Common	6000

Tree Planting Brisco Common	500
Noticeboard at Speckled Wood	2000
Balance 20/21 Insurance Premium	324.73
Bench at Parklands	650
Total	17474.73

Balance **16620.46**

Assets

Asset Register under review -will go to virtual meeting on 28 May 2020

Borrowings, Leases and Tenancies 2019/20

The Council has not borrowed any monies or entered into any leases or tenancies.

Debtors Outstanding

VAT repayment 1524.03