

# Beachamwell Parish Council

## *Summary Receipts and Payments Account*

*For the year ending March 31st 2020*

### Receipts

Precept	£7,500.00
Grants	£0.00
Bank interest	£3.56
Miscellaneous	£0.00
VAT repaid	£0.00

**TOTAL RECEIPTS** £7,503.56

### Payments

Salary	£2,912.49
Expenses	£247.72
Admin	£118.22
Audit Fees	£50.00
Training	£340.80
Miscellaneous	£75.90
Open Spaces	£1,112.62
Insurance	£221.76
Sec137 Payments	£0.00
Village Hall Hire	£120.00
Subscriptions	£195.88
VAT	£274.81

**TOTAL PAYMENTS** £5,670.20

Balance carried forward at beginning of year £10,192.49

**Add Receipts** £7,503.56

**£17,696.05**

**Deduct Total Payments** £5,670.20

**£12,025.85**

### REPRESENTED BY

Community Account/Tailored Account	£10,193.39
Business Account	£1,935.46

Receipts Not Yet Credited £0.00

Unpresented Cheques £103.00

**£12,025.85**