

PUNCKNOWLE & SWYRE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2020

PREVIOUS YEAR 2018/2019 £		2019/2020 £
	<u>RECEIPTS</u>	
10500.00	Precepts	9000.00
0.00	LCTS Grant	0.00
	Interest on Investments:	
24.11	TSB Bank - Deposit Account	60.82
1.39	Nationwide B/Society (Playing Field Rest. A/C)	0.00
0.00	Prize- Best Kept Village Competition	0.00
207.50	Donation towards Table Tennis Purchase	0.00
28.00	Other Receipts	0.00
5387.68	Playing Field Restoration Fund	0.00
8.82	Wayleave Payment from BT	8.82
	Community Infrastructure Levy	1152.00
1174.53	VAT Recovered	368.55
	Fund raised for Swyre Defibrillator	450.10
<u>17332.03</u>	TOTAL RECEIPTS	<u>11040.29</u>
	<u>PAYMENTS</u>	
	<u>General Administration</u>	
5192.93	Running Costs:	5423.02
	<u>Playing Field</u>	
750.00	Grass Cutting Playing field	975.00
162.50	Playing Field Inspection	91.50
44.95	Playing Field - Paint, etc	59.93
0.00	Tree Survey	0.00
0.00	Tree Surgery	0.00
0.00	Seal See Saw	0.00
5111.12	Sunken Trampoline	0.00
343.45	Safety Matting and Pegs	0.00
	Defibrillator for Swyre	1375.00
	Other Payments:	
265.00	S.137 Payments	265.00
35.00	Other Donations	35.00
207.50	New Table Tennis Table	0.00
500.00	Grant to Puncknowle Village Hall	500.00
1174.53	VAT	368.55
<u>13786.98</u>	TOTAL PAYMENTS	<u>9093.00</u>

PUNCKNOWLE & SWYRE PARISH COUNCIL
RECEIPTS AND PAYMENTS
SUMMARY - 2019/2020

	£
Balance Brought Forward 1 April 2019	17992.68
Add Total Receipts	11040.29
	29032.97
Less: Total Payments	9093.00
Minus cheques 2018/19 presented	
Balance Carried Forward 31 March 2020	19939.97

These cumulative funds are represented by:

	£
Bank Account No: 0165182/ TSB Bank	13889.09
Minus unrepresented cheque 1135 4/2/20	25.00
Minus unrepresented cheque 1138 4/2/20	35.00
	13829.09
Deposit Account No. 01370375 /TSB Bank	6110.88
Playing Field Restoration Fund/Nationwide B/S	0.00
TOTAL FUNDS	19939.97

Signed: (Chairman) (Clerk)
Date:

