

**HOMERSFIELD PARISH COUNCIL PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

FOR THE PERIOD TO 25/08/2019 Agreed Budget Budget Remaining

31 March 2020

£

RECEIPTS

Bank Interest	1.35	5.00	3.65
Donations	0		0.00
Grants	0		0.00
Miscellaneous	0		0.00
Precept	1,757	3,514.00	3,514.00
VAT on Income and Repayments	0	55.72	55.72
Wayleaves	0		0.00

TOTAL RECEIPTS

1,758 3,575 3,573

0

PAYMENTS

	25/08/2019	Agreed Budget	Budget Remaining
Audit Fee	0.00	100.00	100.00
Capital Spending	0.00	2,000.00	2,000.00
Chairman's Allowance	0.00	75.00	75.00
Communications	0.00	0.00	0.00
Donations	0.00	300.00	300.00
Expenses	54.06	352.42	298.36
Insurance	0.00	210.00	210.00
Loans	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Play Area/Field	0.00	100.00	100.00
Postage	0.00	35.00	35.00
S137 Payments	0.00	550.00	550.00
Salaries	404.88	1,640.00	1,235.12
Stationery	0.00	10.00	10.00
Subscriptions	40.00	210.00	170.00
Telephone	39.36	157.44	118.08
Training	0.00	200.00	200.00
VAT on Payments	0.00	0.00	0.00
Village Mtce.	0.00	360.00	360.00

TOTAL PAYMENTS

538.30 6,299.86 5,761.56

0.00

RECEIPTS AND PAYMENTS SUMMARY

Balance at 1 April 2019	7,816.70
Total Receipts	1,758.35
Less Total Payments	538.30

Balance 9,036.75

Current	6,321.25
Savings	2,715.50

O/s lodgements less o/s cheques 0.00

TOTAL 9,036.75

0.00