

LIVESEY PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS :2019-20

31-Mar-20

Receipts

Opening Bank Balance 1/4/2019	£	£
Small Business A/c Livesey Parish Council	11888.39	
Treasurers A/c Livesey Parish Council(Current A/c)	<u>986.50</u>	12874.89
Precept 2019-20 BWDBC AP		17703.00
VAT Reclaim from HMRC		76.80
Interest Received 2019-20		8.65
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Total Receipts	£	30663.34

Payments

	£	£
Clerks Salary	4000.00	
Office Expenses	53.72	
Subscriptions	785.14	
Donation	700.00	
Audit Fee	0.00	
Annual Rates	920.63	
Insurance	1126.83	
Ground Maintenance/Grass Cutting	1757.50	
Grants to Local Organisations/Groups	8550.00	
Building Maintenance	1040.00	
Miscellaneous	0.00	
Equipment	1698.00	
VAT to Reclaim	489.60	
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Total Payments	£	21121.42

Closing Bank Balance 31/03/2020	£	£
Small Business A/c Livesey Parish Council	8176.84	
Treasurers A/c Livesey Parish Council(Current A/c)	<u>1365.08</u>	£ 9541.92