

Etwall Parish Council
Receipts and Payments Account 2019/20

RECEIPTS

Year Ended 31st March 2019		Year Ended 31st March 2020
42270.00	PRECEPT	40758.00
2751.00	COUNCIL TAX SUPPORT GRANT	2751.00
	AGENCY SERVICES	
	LOANS ETC FOR CAPITAL SPEND	
	INTEREST ON INVESTMENTS AND ACCOUNTS	
	SALE OF ASSETS	
960.00	TENANCIES (Council as Landlord)	1440.00
	CAPITAL GRANTS	
453.72	Administration inc return of petty cash to bank account	145.00
8500.00	Wages/PAYE/NI	
22625.00	Section 136	23078.00
33297.44	106 monies	
4457.80	Planning, Environment and Highways	6756.56
2056.11	Youth, Recreation and Allotments	2225.77
57.41	Parish Plan Working Group	
	Frank Wickham Hall	50318.84
12567.67	VAT RECOVERED	975.35
	VAT on Receipts	
129996.15	TOTAL	128448.52

PAYMENTS

	BANK TRANSFERS	50098.84
4701.96	ADMINISTRATION	5164.43
51729.32	WAGES, PAYE, NI, PENS, EXPENSES	50369.85
3154.00	SECTION 137	2112.50
	CAPITAL SPENDING (Asset Purchase)	
1700.00	AGENCY SERVICES	25.00
	ADVERTISING AND PUBLICITY	
190.00	TENANCIES (Council as Tenant)	190.00
	Interest on Investments and Accounts	
6534.24	Planning, Environment and Highways	8961.49
8825.14	Youth, Recreation and Allotments	8553.26
43542.11	Section 106 expenditure	
9000.00	Frank Wickham Hall Charity	14942.00
	Reserve Funds	
	Controlled Funds	
	Provision of Reward Payments	

	KGV Playing Field Charity	
	INVESTMENTS	
11625.19	VAT on Payments	3984.79
	VAT on Unpresented Cheques	
<u>141001.96</u>	TOTAL	<u>144402.16</u>
72904.64	Balance b/f @ 1 April >	61898.83
129996.15	Plus receipts	128448.52
202900.79		190347.35
141001.96	Minus payments	144402.16
<u>61898.83</u>	<Balance c/f @ 31 March	<u>45945.19</u>
	These cumulative Funds are represented by:-	
61798.83	Unity Trust Account - General	45845.19
	Unity Trust Account - FWH Improvement Project	50098.84
100.00	Petty Cash	0.00
61898.83	Sub Total	
70.00	Less un-presented cheques (not incl VAT)	250.00
0.00	VAT on un-presented cheques	0.00
0.00	Plus unbanked receipts	8260.93
<u>61828.83</u>	TOTAL	<u>103954.96</u>

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year

Signed:.....
Chairman

Date

Signed:.....
Auditor

Date