

EPWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS (£) YEAR ENDING 31st March 2020

<u>Year ending</u> <u>31/03/19</u> £	<u>Receipts</u>	<u>Year ending</u> <u>31/03/20</u> £
4237.00	Precept	4437.00
0.08	Interest Received	0.17
1130.64	VAT refund	1095.22
99.06	CDC general	99.06
860.92	OCC grass cutting and verges	860.92
3000.00	Grant from ERA	0.00
500.00	Donations for playing field	1430.00
0.00	Grant National Lottery	6250.00
0.00	Grant CDC	3144.00
2000.00	Grant from Cotswold Conservation	0.00
2300.00	Grant from councillor priority fund	0.00
50.00	Grant from Trust towards silent soldier	0.00
250.00	Cash Collection towards silent soldier	0.00
100.00	Chq donation towards silent soldier	0.00
<u>14527.70</u>	<u>Total</u>	<u>17316.37</u>

Payments

19693.84	General Admin:(see details on exp a/c)	12942.32
90.00	Section S137 payments	50.00
<u>19783.84</u>	<u>Total</u>	<u>12992.32</u>

BALANCE SHEET

12265.68	Balance brought forward	7009.54
14527.70	Add total receipts	17316.37
19783.84	Less total payments	12992.32
<u>7009.54</u>	<u>Total</u>	<u>11333.59</u>

Represented by:

85.40	Deposit account	85.57
6924.14	Current account	12310.36
	Less unrepresented cheques	1062.33
<u>7009.54</u>	<u>Total</u>	<u>11333.60</u>

Signed.....Chair

.....Clerk

Date 20.7.20

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