

**WHILTON PARISH COUNCIL**

**SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2020**

**RECEIPTS**

Balances brought forward 01.04.2019

Business Account	9,703.83
Capital Reserve Account	4,265.92
Unpresented Cheques	0.00
<b>Total</b>	<b>13,969.75</b>

**Receipts 2019/2020**

Precept	11,390.00
Bank Interest	8.56
Allotment Income	150.00
The Spinney	1,000.00
VAT Reclaim	134.88

**Payments 2019/2020**

Clerks Salary	3,147.72
Expenses	249.03
Village Maintenance	0.00
Insurance	392.19
Audit	176.00
Street Lighting (Electricity)	780.11
NCALC	245.26
Grants	0.00
Room Hire	88.00
General	2,141.62
VAT	1,494.58
Allotments	60.34
PAYE	726.17
Street Lighting (Maintenance)	308.60
The Spinney	3,713.86
Church Clock	1,775.40
<b>Total</b>	<b>15,298.88</b>

**Balances at Bank - 31/03/2020**

Business Accounts	7,475.43
Capital Reserve	4,274.48
Unpresented Cheques	395.60
<b>Total</b>	<b>11,354.31</b>

**Total**      **12,683.44**



Signed Chairman.....

Date.....

Signed RFO..... *S. J. Pate*

Date..... *13/5/2020*