

EGGINTON PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31/3/2020

2018/2019		2019/2020
	RECEIPTS	
£11,215.00	Precept	£11,495.00
£199.00	Council Tax grant	£199.00
£12.99	Interest on Deposit Account	£0.00
£1,470.27	VAT Reclaimed	£761.90
£2,742.00	SDDC/DCC Concurrent Reimbursement	£2,821.00
£0.00	Insurance claim	£0.00
£0.00	PAYE Refund	£0.00
£0.00	Safer Neighbourhood Grant/Cemex grant	£0.00
£5,270.26	Bonfire Receipts	£4,693.67
£0.00	Donations (Daffodils)/Verge re-seeding	£0.00
£0.00	Toyota donation	£500.00
£20,909.52		£20,470.57
	PAYMENTS	
£3,097.21	Clerk's Salary	£3,214.68
£1,067.25	Clerk's Expenses/HLP	£958.49
£69.48	Lengthsman Costs	£62.90
£774.00	PAYE Payments	£804.33
£300.00	Minor Maintenance (DCC Footpaths)	£330.00
£410.00	CJPF Car Park/tree/play equipment/Maintenance	£500.00
£5.00	CJPF Hire	£5.00
£60.00	Hall Hire	£70.00
£100.00	Chair's Allowance	£100.00
£309.09	Insurance	£321.45
£560.00	Sportsmobile	£620.00
£209.57	DALC Subscription 18/19	£215.86
£95.00	Training	£50.00
£838.99	VAT	£846.13
£402.40	Mowing of Parish Verges	£800.00
£223.08	Dog Waste collection	£223.08
£25.00	Donations (s137)	£25.00
£84.27	Cllrs Expenses	£46.81
£160.61	Web Site costs	£87.97
£45.00	Gateway Project	£0.00
£0.00	Election Expenses	£0.00
£2,084.22	Bonfire expenditure	£2,532.92
£0.00	St Wilfrid's Bonfire and other returned donations 2018/19/20	£3,200.00
£26.63	General Repairs	£394.99
£56.60	Audit Fees (Internal & External) less vat	£96.60
£614.74	Computer software annual licences	£83.32
£1,105.25	Consultancy Fees	£980.25
£232.33	Other Expenses (Flyers,Printer Inks, etc) not included in Clerk's expen	£112.88

£36.00	CPRE Subscription -	£36.00
£200.00	PTA -Firework Help CJPF Donation	£500.00
£0.00	Unity Bank Charges	£72.00
£13,191.72		£17,290.66

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

£37,710.96	Balance @ 1.4.19	£45,428.76
£20,909.52	Add: Total Receipts	£20,470.57
£58,620.48		£65,899.33
£13,191.72	Less: Total Payments	£17,290.66
£45,428.76	Balance carried forward at 31/03/20	£48,608.67

45522.11	Current Account No: 44948381/ Yorkshire Bank	£81.76
0	Deposit Account No: 308412/ Yorkshire Bank (Closed)	£0.00
500	Unity Trust Current Account T1 20407890	£48,137.58
	Balance of Bonfire Proceeds	£1,403.85
46022.11		£49,623.19
-593.35	Less unpresented cheques #	-£1,014.52
	# Fencing Materials	-£75.40
	# Clerk's Expenses	-£223.26
	# PTA Bonfire Donation	-£500.00
	# DALC Subscription2020-21	-£215.86
45428.76		£48,608.67

Signed:.....  
(Chair)

.....  
(RFO)