

Egloskerry Parish Council**Receipts and Payments Account for the year ended 31 March 2020**

Receipts	2020	2019
Precept	4000.00	4000.00
CC Footpaths Grant (LMP)	260.97	497.97
VAT refunds	422.70	0.00
CC LCTS Grant	73.97	105.20
HSBC compensation	0.00	50.00
	<u>4757.64</u>	<u>4653.17</u>
 Payments		
Clerks Salary (inc expenses)	720	500
Insurance	600.40	578.71
Village Hall	70.00	60.00
Equipment	2480.00	0.00
Maintenance of Playing fields/Footpaths/Notice Board & cleaning of phone kiosk/defibrillator	1672.60	2681.98
Annual Inspection of Play Area	79.00	80.50
Section 137 Payments	17.00	14.00
Donation to Egloskerry PCC – Churchyard Fund	0.00	100.00
C.A.L.C. Annual Subscription 2017/2018	187.08	167.03
VAT	399.26	331.64
Audit Fees	275.00	275.00
	<u>6500.34</u>	<u>4788.86</u>
Surplus for the Year	<u>-1742.70</u>	<u>-135.69</u>

Bank Account

Brought Forward at 1 April	4748.80	4884.49
Carried Forward at 31 March	3006.10	4748.80

Sheet1

We have prepared the above Accounts from the books, records and explanations provided by the Council.

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