

STANTON PARISH COUNCIL
RECEIPTS/PAYMENTS SUMMARY 2019/20

31/03/2019		31/03/2020
64540	Precept	67000
41	Bank Interest/compensation	40
0	Grants	0
13	Allotments	78
2123	Recreation Ground - Recycling credits	2283
0	Recreation Ground Hire	0
82	Recreation Ground - Wayleave payment	82
690	Utilities - Water refund Village Hall	888
122	Utilities - Floodlights payment	85
1980	Donations	120
1044	Cemetery	1004
7170	Bonfire & Firework Night	4188
4885	HMRC VAT Recovered	7585
31	Miscellaneous	540
82721	TOTAL RECEIPTS	83893
	Error by Scottish power repaid	19050
	As per accounts	102943
200	S137-Village, Donations,	820
6037	Clerk salary and PAYE	6692
515	Admin and Stationery	451
417	Phone and Internet	312
85	Training	381
0	Clerk Expenses	82
0	Councillor Expenses	86
0	Chairmans Expenses	229
1815	Insurance	1883
450	Audit	450
167	Room Hire	247
843	Subscriptions	844
0	Legal Costs	0
20130	Loan Repayments	20130
0	Cemetery (Legal and admin)	0
1148	Cemetery (Grass)	1148
50	Cemetery (water)	40
116	Cemetery (Maintenance)	0
6186	Street Cleaner	6471
218	Litter Picker	484
0	Contingencies	0
2546	Recreation Ground (Grass)	2547
7203	Recreation Ground (Maintenance)	9234
5	Allotments	5
1955	Water - Clock tower and toilets	1187
88	Electricity	391
10085	Village Maintenance	3585
1494	Village Maintenance (Grass)	1495
2754	Fireworks	3255
4649	Special projects	16042
69156	TOTAL PAYMENTS ex VAT	78491
5937	VAT paid	7835
	Error by Scottish Power	19050
	Ext Audit amendment 18/19	1246
75093		106622

RECEIPTS AND PAYMENTS SUMMARY

54172	Balance as at 1st April 18	63046
82721	Total receipts	102943
-75093	less payments	-106622
1246	Restated by external auditor as 19/20	
63046		59367

CUMULATIVE FUNDS REPRESENTED BY (AT 31 March)

Current accounts	59361
	6
Balance c/f	59367

The accounts represent fairly the financial position of Stanton Parish Council as at 31 March 2020 and reflect its receipts and payments during the year

Signed

Jmhat

Date

14/5/2020

Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on 14 May 2020

Signed

[Signature]

Date

14/5/2020

Chairman