

SOULBY PARISH COUNCIL

Summary of Accounts - Year ending 31 March 2020

Previous Year	Receipts	2019/20
	Precepts	5,000.00
	CTRS payment	21.00
	Interest	7.59
	VAT Repaid	-
	cemetery fees	250.00
	footway lighting	91.00
	Wayleave	7.61
	Car Park Rent	10.00
	Recycling Credits	147.32
	Transfer to savings account	-
-		5,534.52
	Payment	
	Administration & Sundries	446.30
	Course Fees for Councillors & Clerk	-
	website	91.00
	caretaker	900.00
	Clerk's Salary	1,552.80
	HMRC	3.20
	CCC Rent	20.00
	Insurance	-
	Repair & Maint.	728.01
	Playarea Inspection	66.51
	VAT paid	176.40
	Membership fees	137.46
	Hall Hire	30.00
	Audit Fees	50.00
	Election charges	105.00
	Transfer to Savings Account	-
	Donation - KSPS	-
	Donation - KSCC	-
0.00		4,306.68

Receipts and Payments Summary

Bank balance brought forward 1 April 2019	4,640.28
Add total receipts as above - 2019/20	5,534.52
	10,174.80
Less total payments as above - 2019/20	4,306.68
	5,868.12
Reverse o/s cheques from yr end 31/03/20	150.00
Less u/p cheques from yr end 31/03/19	£ 23.00
Bank balance to go forward 1st April 2020	5,995.12