

BRETENHAM PARISH COUNCIL
RECEIPTS/PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2020(UNAUDITED)

Year ended 31.3.19	<u>RECEIPTS</u>	Year ended 31.3.20
£ 4,469.00	Parish Precept	£ 4,544.00
£ 15.23	Other Receipts - interest on savings account	£ 12.51
£ 61.98	VAT Refund 2017/2018	£ 2,515.96
£ 1,431.00	Magazine: Sales, Adverts, Donations, Subs	£ 709.00
£ -	NALC Transparency Fund Grant	£ -
£ 2,199.31	BDC CIL Payment	£ 3,570.39
£ 5,000.00	Big Lottery Grant (Play Area)	£ -
£ 7,255.56	BDC S106 (Play Area)	£ -
£ 600.00	SCC Robert Lindsey Locality Budget (Speedwatch)	£ -
£21,032.08	TOTAL RECEIPTS	£11,351.86

PAYMENTS

<u>General Administration</u>			
£ 2,054.43	Clerk/RFO's Salary including HMRC	£ 2,826.14	
£ -	Travel	£ 6.50	
£ 121.64	Stationery/Ink Cartridges	£ -	Included in ru
£ 109.63	Postage/telephone/broadband	£ -	Included in ru
	£2,285.70		£ 2,832.64

<u>Section 137 - Payments</u>			
£ 17.00	£ 17.00 RBL Donation	£ 17.00	£ 17.00

£ 1,109.33	£1,109.33 <u>Section 142 - Magazine Production Costs</u>	£ 1,028.50	£ 1,028.50
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<u>Running Costs</u>			
£ 330.00	St Mary's PCC Grasscutting subsidy	£ 330.00	
£ 72.00	Hire of Village Hall 2018	£ 72.00	
£ 385.00	Grasscutting Playing Field	£ 525.00	
£ -	Village Hall Parking Sign	£ 43.45	
£ -	Parish Election Charges	£ 104.78	
£ 9.00	Contribution M Webster Presentation	£ -	
£12,005.56	Play Area Refurbishment	£ -	
£ -	Postage/telephone/broadband/stationery/ink cartridges	£ 297.12	Previously calc
	£12,801.56		£ 1,372.35

<u>Agency Services</u>			
£ 207.15	PC Insurance	£ 207.48	
£ 250.00	Annual Safety Inspection - Playground	£ 120.00	
£ 136.01	SALC Membership 18-19	£ 135.81	
£ 40.00	Information Commissioners Office Registration	£ 40.00	
£ 50.00	CAS Website Hosting	£ -	
£ 40.00	CAS Website Training	£ -	
£ -	Ipswich Computer Services	£ 28.80	
£ 103.00	SALC Training (Clerk)	£ 200.00	
£ -	Speedar gun Equipment	£ 1,062.00	
£ -	Bird Spike	£ 25.43	
£ -	Footpath Leaflet Printing	£ 397.50	
£ 450.00	Playing Field Agreement to Lease HM Land Registry Fees/Legal Fees	£ -	
	£1,276.16		£ 2,217.02

£2,515.96	VAT Paid April 2019 to March 2020	£ 261.09	
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£20,005.71	TOTAL PAYMENTS	£ 7,728.60	
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