

LUDDINGTON AND HALDENBY PARISH COUNCIL

Receipts and payments accounts for the year ended 31 March 2020

	2020	2019
RECEIPTS		
Precepts	7,000.00	6,500.00
NLC Grant	588.00	478.00
Interest on investments	6.29	3.17
Other receipts - Grant	0.00	381.60
RBS Compensation	100.00	0.00
SSE Grant	0.00	528.00
NLC Paths	892.80	0.00
Capital receipts	40,390.00	40,420.00
Grass cutting	0.00	0.00
Gala Income	1,544.89	193.20
NLC	0.00	0.00
Playing fields old committee	3,348.82	0.00
Vat refunds	9,163.85	183.83
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	63,034.65	48,687.80
PAYMENTS		
General administration	964.63	552.45
Wages	1,400.00	1,200.00
Rent	1.00	1.00
S.137 payments	63.00	0.00
Loans repaid or made / capital spending	43,245.88	40,420.00
Other payments - micro	10.00	0.00
SSE Costs		528.00
NLC Parish Paths	892.80	
Web site & computer	111.86	128.64
Running Costs		
sub contract	2,621.00	2,240.00
Playing fields / village greens	1,128.21	96.39
Gala expenses	1,015.52	99.00
Grant expenses		391.24
Donations	380.00	360.00
Vat on payments	9,067.52	217.31
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	60,901.42	46,234.03
SURPLUS OF RECEIPTS OVER PAYMENTS	<hr/> <hr/>	<hr/> <hr/>
	2,133.23	2,453.77

SIGNED


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Chairman


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Responsible Financial Officer

6.7.20...
Date

22/5/20

Receipts and payments accounts for the year ended 31 March 2020

	2020	2019
SUMMARY		
Balance brought forward	5,318.37	2,864.60
Add: Total receipts	63,034.65	48,687.80
Less: Total payments	60,901.42	46,234.03
Balance carried forward	7,451.60	5,318.37

These cumulative funds are represented by:

Current Account No	7426.39	5292.68
Deposit Account No	0.00	0.00
Petty Cash / Postage account	25.21	25.69
	7451.60	5318.37

SIGNED


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Chairman


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Responsible Financial Officer

6.7.20....
Date

Queries on the above to


Nichola Ingleton 01724 712553

6.7.20

Notes on the accounts for the year ended 31 March 2020

		2020	2019
Fixed Assets			
Bus Shelter	estimated cost	3,000.00	3,000.00
Mower	estimated cost	460.00	460.00
Notice Board	April 2017 at cost	477.50	477.50
Computer, hard drive & scanner	at cost	328.30	328.30
	May 2016 & February 2018		
Playing fields	at cost	41,066.00	40,420.00
Fencing	at cost	7,280.00	0.00
PlayEquipment	at cost	35,320.00	0.00
Dog Bin	at cost	250.00	0.00
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Debts outstanding			
HMRC	Paye refund	0.00	37.40
VAT recoverable	less than 3 months	120.98	217.31
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Amounts received in advance			
NALC grant re website	Grant to un spent	0.00	345.24
SSE Grant	Grant to un spent	0.00	161.53
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Amounts paid in advance			
Village Hall	paid March 2020 for the year to March 2021	180.00	180.00
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Payments under Section 137		2020	2019
7 August 2019	Prize hanging baskets	63.00	0.00
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		0.00	0.00
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SIGNED


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Chairman


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Responsible Financial Officer

6-7-20
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Date

21/5/20