

# Deene & Deenethorpe Parish Council

## Receipts and Payments Accounts for Year Ending 31st March 2020

2018/19	<b>Receipts</b>	2019/20
9728.00	Precept	9912.00
50.69	Interest from Bank	62.13
0.00	NCC grant for Grass Cutting	91.55
350.00	Hire of VAS to neighbouring Parish Councils	0.00
<u>1545.74</u>	VAT Reclaimed	<u>1120.95</u>
	<u>11674.43</u>	<u>11186.63</u>
	<b>Payments</b>	
72.00	Bank Charges	108.00
217.78	Insurance	217.78
165.63	NCLAC Subscription	174.39
0.00	Grass Cutting Salary and Expenses	932.29
0.00	Cutting Shrubs & Trees in Churchyard	600.00
78.00	Website hosting and e-mail account	97.19
434.57	Litter Picker Salary and Expenses	361.00
660.36	Councillors Expenses	394.05
193.21	Clerks Expenses including travelling expenses	144.80
2572.80	Salaries, Revenues & Customs	2822.40
80.00	Internal Audit Fees	80.00
35.00	ICO Data Protection	40.00
248.54	Upkeep of Telephone Box for Defib	0.00
5118.00	2 x Defibs Maintenance	324.00
201.06	New Signage & Fixings	0.00
160.00	Rent for use of Village Hall	150.00
300.00	Section 137	392.00
1331.22	Salt Spreader & Rock Salt	0.00
0.00	New Trailer for mower & strimmer	1289.00
0.00	Maintenance on Mower and Strimmer	413.90
0.00	Mower and Strimmer	2337.40
	<u>11868.17</u>	<u>10878.20</u>
	-193.74 Surplus (Deficit) for the Year	308.43
	<b>Bank Reconciliatin as at 31.03.2019</b>	
14932.71	Balance at Bank at year beginning	14818.97
<u>11674.43</u>	Add Receipts	<u>11186.63</u>
26607.14		26005.60
<u>11868.17</u>	Less Payments	<u>10878.20</u>
14738.97	Balance of Receipts & Payments	15127.40
<u>0.00</u>	Unpresented Cheques	<u>0.00</u>
14818.97	Balance at Bank as of 31.03.20	