

BICKNOLLER PARISH COUNCIL Receipts & Payments Analysis to 31.03.20

RECEIPTS	Amount	Total		Comments
Precept amount	3675.00	3675.00		
Interest	19.57	19.57		
VAT refund	33.68	33.68		
Wayleave	100.45	100.45		
Misc. donations & receipts	20.00	20.00		Sale of filing cabinet
			TOTAL RECEIPTS	£3,848.70
PAYMENTS	Amount	Total	VAT element	
Funds allocated	250.00	250.00		Bicknoller Churchyard
Subscriptions				
Somerset Association of Local Councils (SALC)	115.10	115.10		
Community Council for Somerset		0.00		
Somerset Playing Fields Association (SFPA)		0.00		
Open Spaces Society	45.00	45.00		
ICO Data Protection registration	35.00	35.00		
General Expenses				
Repairs & Maintenance	12.87	12.87	2.14	Mower fuel
Bicknoller Volunteer Group				
		0.00		
Insurance	317.88	317.88		
Miscellaneous	50.00	50.00		Neighbourhood Watch Signs
Audit		0.00		
Hire of Village Hall:	31.00			
	53.50			
	38.00			
	46.50			
	22.50			
	56.00			
		247.50		
Funds available:allocated		0.00		
Election Provision 2019		0.00		
Parish Website	30.00			Website hosting
	19.19			Domain renewal
		49.19		
Provision of Defibrillators		0.00		
IT Equipment		0.00		
Clerk's expenses	19.07			
	52.79			
	10.51			
	10.51			
	23.93			
		116.81		
Staff mileage costs	33.75			
	28.35			
	22.50			
	33.75			
	33.75			
		152.10	25.35	
Clerk's tax & salary	483.21			
	483.21			
	415.62			
	104.76			
	386.57			
	96.64			
		1970.01		
			27.49	should agree with VAT total in Cashflow
			TOTAL PAYMENTS	£3,361.46
RECEIPTS AND PAYMENTS SUMMARY 2018-19				
Year 18-19 balance brought forward		7395.98		
plus Total Receipts Yr. 19-20		3848.70		
		11244.68		
less Total Payments Yr. 19-20		3361.46		
Balance Carried Forward		7883.22		