**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2019 to 31 March 2020**

 **Year ending 31.03.19 RECEIPTS Year ending 31.03.20**

 £3000.00 Precept £3000.00

 £ 2.48 Interest £ 2.30

 £ 2157.26 Locality Grant

 £ Repayment VAT £ 442.32

 £ 220.00 Norse donation/prize £

**£5379.88 Total Receipts £3444.62**

**PAYMENTS**

 £1932.81 Clerks Wages £1980.12

 £ 139.26 Admin costs £ 93.38

 £ 118.00 Audit £ 75.00

 £ 82.50 Village hall hire £

 £ 154.02 Insurance £ 146.56

 £ 179.53 SALC subscriptions £ 179.39

 £ 120.00 Churchyards (Sec 137) £ 120.00

 £ 200.00 Donation -D Mantell for Web-site £ 200.00

 £ 60.00 Comm Action Suffolk – web-site host £ 60.00

 £ 119.34 Purchase Grit-bin

 £ 1.00 Purchase BT Phone Box

 £1857.60 Purchase defibrillator £1498.80

 Defibrillator installation costs £ 502.61

 £ 30.00 Training

 Halesworth Town Council (car-parks) £ 50.00 East Suffolk – Election Fee £ 76.16

 **£4994.06 Total Payments £4982.02**

 **opening balance b/f £5754.66**

 add total receipts £3444.62

 **£ 9199.28**

 Minus total payment £ 4982.02 **£4217.26**

 These cumulative funds are represented by

 c/acct at 31.03.20 **£ 2975.76**

 Bs/acct at 31.03.20  **£ 1241.50** **£ 4217.26**

 **Signed (chairman)\_\_\_\_\_Janet Heath\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_20 July 2020­­­­ ­­­\_\_\_\_**

 **Signed (RFO) \_\_\_\_\_\_\_\_Kay Gregory\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_\_20 July 2020 \_\_\_\_\_\_\_**