

COFFINSWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2020

	<u>2020</u>	<u>2019</u>
<u>RECEIPTS</u>		
Precept	4,100.00	3,360.00
Council Tax Support Grant	0.00	50.00
VAT Reimbursement	87.20	157.07
Devon CC Grants	350.00	190.00
Transparency Grant	0.00	0.00
Other	0.00	0.00
P3 Grants (Footpaths)	0.00	200.00
	<u>4,537.20</u>	<u>3,957.07</u>
<u>PAYMENTS</u>		
Clerks Salary	2,143.43	2,309.54
Clerks Expenses	136.02	138.39
HMRC	553.80	
Payroll	60.00	
Office Supplies	36.44	
S137 - N/A 2019/20 GPC	0.00	450.00
DAPC	60.21	50.16
Audit Costs	290.00	33.33
Insurance	299.26	308.89
Subscriptions	103.66	141.33
VAT	71.47	25.23
Election Expenses	147.45	0.00
Hire of Vestry	0.00	165.00
Repairs & Maintenance	0.00	0.00
Other	342.30	75.00
Travel Costs	0.00	0.00
Footpath Maintenance	640.70	75.09
	<u>4,884.74</u>	<u>3,771.96</u>
EXCESS/(SHORTFALL) OF RECEIPTS OVER PAYMENTS	<u>-347.54</u>	<u>185.11</u>
SUMMARY		
Opening balances		2,308.81
Receipts		<u>4,537.20</u>
Less: Payments		<u>4,884.74</u>
Closing Balances		<u><u>£1,961.27</u></u>
BANK RECONCILIATION		
Balance as per bank statements as at 31 March 2020		
Lloyds Acc No. 40984060	1961.27	
Current Account No. 80510629	0.00	
Current Account No. 40825018	0.00	
	<u>1,961.27</u>	
Less: Unpresented Cheques at 31 March 2020		
	<u>0.00</u>	
Net bank balances as at 31 March 2019		<u><u>1,961.27</u></u>

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date

Date