

## **Accounts 2019/20**

### **ASHFORD IN THE WATER PARISH COUNCIL**

#### **RECEIPTS AND PAYMENTS ACCOUNT**

#### **FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

<b><u>RECEIPTS</u></b>	<b>2019</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Precept	15,700.00	16,915.00
Agency Services Reimbursed	1,654.00	2,470.00
Burial Ground Fees	1,405.00	1,030.00
Public Conveniences Honesty Box	4,406.00	4,726.00
Public Conveniences Funding from DDDC	5,964.00	0
Allotment Rents	10.00	20.00
Grants & Donations	0	230.00
Bank Interest	28.63	54.39
VAT recovered	<u>626.88</u>	482.88
Insurance Claim		<u>6,511.60</u>

**TOTAL RECEIPTS** **£29,794.51** **£32,439.87**

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**PAYMENTS**

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General Administration	7,443.67	9,256.09
Donations	1,300.00	1,300.00
Burial Ground & Churchyard	2,769.49	3,526.48
Village Maintenance	822.57	13,560.00
Footpaths	1,445.00	0
Parks, Open Spaces	1,171.88	1,468.76
Playground and Playing Field	1,171.88	1,468.76
Public Conveniences Costs	5,574.85	8,675.95
VAT expended	<u>482.88</u>	<u>2,343.97</u>

**TOTAL PAYMENTS** **£22,182.22** **£41,600.01**

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**FUNDS SUMMARY**

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Total Receipts for year	29,794.51	32,439.87
Total Payments for year	(22,182.22)	(41,600.01)

Fund balances brought forward	<u>14,434.53</u>	<u>22,046.82</u>
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Fund Balances carried forward	<b><u>£22,046.82</u></b>	<b><u>£12,886.68</u></b>
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