

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

	<u>2020</u>		<u>2019</u>
	£		£
<u>RECEIPTS</u>			
Precept	19,000	19,000	
VAT Reclaimed	11,240	270	
Bank Interest	1	1	
Community Infrastructure Levy	5,742	-	
Parish History	41	-	
Driveway Contributions	-	1,624	
	-----	36,024	-----
			20,895
<u>PAYMENTS</u>			
Clerk's Salary	3,738	2,772	
Insurance	195	195	
Rent of Room	85	100	
Website	126	110	
Subscriptions	544	559	
Office & Travel Expenses	495	476	
VAT on Payments	86	11,083	
Contribution to Parish Newsletter	50	50	
Bank & Loan Commission	72	72	
Training	115	64	
Village Signs	27	1,130	
Planting of Bulbs	348	208	
PWLB Loan Interest	619	638	
Election Expenses	100	-	
Tree Works	644	-	
Audit Fees	720	-	
NYCC Verges & Repairs	83	54,011	
Driveway Contributions Refunded	-	1,624	
Retirement Gift	-	65	
Village Hall Repairs from CIL	-	1,451	
Contribution to Playing Fields from CIL	-	1,320	
Litter Picking Equipment	-	30	
Repair of Benches	-	48	
Parish History	-	121	
Transparency Code Compliance	-	650	
Repair to Greens	-	46	
	-----	(8,047)	-----
			(76,823)
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	-----	27,977	-----
			(55,928)

BALANCE SHEET
AS AT 31 MARCH 2020

<u>BANK ACCOUNTS</u>			
Unity Trust Bank Current Account	17,843	2,255	
Scottish Widows Deposit Account	3,354	3,353	
	-----	21,198	-----
			5,608
<u>LOANS</u>			
Public Works Loan Board		(25,443)	(37,830)
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		(4,245)	(32,222)
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2019		(32,222)	23,706
Surplus/(Deficit) for the year		27,977	(55,928)
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Balance as at 31 March 2020		(4,245)	(32,222)
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Adopted on

Signed Chairman