

Old Laud Booth Parish Council

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2020

RECEIPTS

Pendle Borough Council Grants	£	8,290.00
Precept	£	14,850.00
Pendle Sports Club	£	500.00
Lancs C C Champions	£	900.00
VAT recovered	£	411.00
Donations	£	445.43
Interest	£	9.63
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	£	25,406.06
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PAYMENTS

General Administration	£	6,142.86
VAT paid	£	1,592.35
Public Open Spaces	£	12,902.73
Section 145 payments	£	275.00
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	£	20,912.94
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Receipts and Payment Summary

Balance Brought Forward 1st April 2019	£	26,013.38
Add Receipts	£	25,406.06
Less Payments	-£	20,912.94
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	£	30,506.50
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Funds total at 31st March 2020

Barclays Bank - Reserve Account	£	5,224.36
Barclays Bank - Community Account	£	26,096.64
Less Unpresented Cheques		
Q101592	-£	198.00
Q101608	-£	95.00
Q101609	-£	401.80
Q101610	-£	118.75
Q101611	-£	0.95
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	-£	814.50
	£	25,282.14
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	£	30,506.50
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NOTES

- 1 The Vat repayment claim has been submitted to HMRC
- 2 The Section 145 payments were made for the benefit of the community and within the limits specified by the Local Government Act.

Section 145 payments were:

Christmas Party	£200.0
Poppy Wreath	£25.0
Guide Trip	£50.0
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	£275.0

- 3 The Parish Council owns or rents the following:
the play area at Old Laud Street; the land at the junction of Harpers Lane and Laud Gate; land at Pendle Forest Sports Club (leased to the Club) and land at the side of Fence Library.
- 4 The Council makes pension payments on behalf of its Clerk
- 5 The Council does not have any borrowing nor debts owing to it and it has no advertising or publicity costs

Chairman 

Clerk 