

Dalbury Lees Parish Council

Receipts and Payments to the year end 31.03.2020

Current Account

Receipts

Precept (Including top-up)	1,702.00
Concurrent	1,398.00
DCC - Pathways payment	80.00
VAT Refund	184.16
Repayment from Allotment a/c	881.04 *
Total	<u>4,245.20</u>

Payments

Staff cost	1,265.90
Administration	321.03
Parks and Open spaces	135.00
Allotments	881.04 *
Room hire	114.00
Audit	75.20
Web Site	250.00
Defibrillator	325.75
Allotment Trust advice (Solicitor)	500.00
Training	30.00
Insurance	204.13
ICO (Data protection)	40.00
Miscellaneous	30.00
VAT (To be reclaimed)	222.15
	<u>4,394.20</u>

Receipts and Payments Summary

Balance at 01.04.2019	7,250.45
Add Total Receipts	4,245.20
Less Total Payments	4,394.20
Balance at 31.3.2020	<u>7,101.45</u>

Money Manager Account

Balance at 1.4.2019	332.70
Interest	0.69
Bank balance at 31.3.2020	<u>333.39</u>

Total Balances

Balance at 31.03.2020	Current	7101.45
	Money Manager	333.39
		<u>7434.84</u>

Bank Reconciliation (Current A/c)

Bank Balance at 31/3/20	7,101.45
Less unrepresented cheques	0.00
Plus uncleared payments to bank	0.00
Final balance	<u>7,101.45</u>

The foregoing Receipts and Payments Account represents fairly the transactions of the Dalbury Lees Parish Council for the year ended 31st March 2019 and the financial position as at that date.

Signed	<i>P A Conley</i>	Chairman	Date	<i>13 JULY 2020</i>
Signed	<i>Margaret Fox</i>	Clerk/RFO	Date	<i>13/07/2020</i>

* Allotment income and expenditure from Allotment account - balance in and out.