

## COLEORTON PARISH COUNCIL

### Summary Receipts and Payments Account 2019/2020

| 2018/2019<br>£     |                                       | 2019/20<br>£       |
|--------------------|---------------------------------------|--------------------|
| £56,076.19         | <b>BALANCES BROUGHT FORWARD</b>       | £ 56,394.15        |
|                    | <b>RECEIPTS</b>                       |                    |
| £ 14,348.00        | Precept                               | £ 14,348.00        |
| £ 138.75           | Council Tax Support Grant             | £ 92.50            |
| £ 65.26            | Interest received                     | £ 78.54            |
| £ 1,378.76         | VAT Refund                            | £ 972.94           |
| £ 1,100.00         | Grants Received                       | £ -                |
| £ -                | Donations from Christmas on the Green | £ 757.91           |
| £ -                | Other                                 | £ 34.00            |
| <b>£ 17,030.77</b> | <b>TOTAL</b>                          | <b>£ 16,283.89</b> |
|                    | <b>PAYMENTS</b>                       |                    |
| £ 3,816.00         | Staff Costs                           | £ 4,152.60         |
| £ 7,582.29         | Parish Maintenance                    | £ 5,782.73         |
| £ 3,481.23         | General Administration                | £ 5,589.39         |
| £ 745.00           | Donations                             | £ 970.00           |
| £ 100.00           | Coleorton Wood                        | £ 700.00           |
| £ 988.29           | VAT Paid                              | £ 1,128.33         |
| <b>£ 16,712.81</b> | <b>TOTAL</b>                          | <b>£ 18,323.05</b> |
| £ 317.96           | <b>SURPLUS/(DEFICIT) FOR THE YEAR</b> | (2,039.16)         |
| <b>£ 56,394.15</b> | <b>BALANCES CARRIED FORWARD</b>       | <b>£ 54,354.99</b> |

Note 1

#### Note 1

2019/20 Donation to Robbie Anderson Cancer Trust.

2018/19 includes £500 to Heritage Group for historic signs & £150 to Women's Institute for planter maintenance