

Diptford Parish Council

End of Year Accounts 2019 – 2020

2019/2020 Accounts		Reserves as at 31.3.2020	
Receipts		£	Purpose of reserve
Precept	9,407		
HMRC VAT	1,066	234.00	P3 - Footpath maintenance
Grants	883	800.00	Winter Emergency Planning
Other	358	3,063.33	Community lengthsman project
Total	11,714	1,750.00	Amenity trust
		1,360.08	Contingency
Payments		7,207.41	TOTAL
Clerk's salary	4,012		
Clerk's expenses	402		
Office	279	End of year reconciliation 2019/2020	
Grants	250		
S137	0	Current Account 31.3.2020	2,799.66
Graveyard maintenance	400	MINUS Unpresented cheques	667.74
Audit	121	PLUS Uncleared receipts	0
Insurance	0	Current Account	2,131.92
Subscriptions	109	Savings Accounts	7,207.41
Playing Field	82	TOTAL FUNDS	9,339.33
Non revenue items	0		
Hall hire	102		
Training	240		
Transfer to savings	6,250		
Other	464		
Lengthsman	277		
VAT	175		
Total	13,162		
Net receipts	11,714		
Net payments	13,162		
	-1,448		