**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2019 to 31 March 2020**

**Year ending 31.03.19 RECEIPTS Year ending 31.03.20**

£3000.00 Precept £3000.00

£ 2.48 Interest £ 2.30

£ 2157.26 Locality Grant

£ Repayment VAT £ 442.32

£ 220.00 Norse donation/prize £

**£5379.88 Total Receipts £3444.62**

**PAYMENTS**

£1932.81 Clerks Wages £1980.12

£ 139.26 Admin costs £ 93.38

£ 118.00 Audit £ 75.00

£ 82.50 Village hall hire £

£ 154.02 Insurance £ 146.56

£ 179.53 SALC subscriptions £ 179.39

£ 120.00 Churchyards (Sec 137) £ 120.00

£ 200.00 Donation -D Mantell for Web-site £ 200.00

£ 60.00 Comm Action Suffolk – web-site host £ 60.00

£ 119.34 Purchase Grit-bin

£ 1.00 Purchase BT Phone Box

£1857.60 Purchase defibrillator £1498.80

Defibrillator installation costs £ 502.61

£ 30.00 Training

Halesworth Town Council (car-parks) £ 50.00 East Suffolk – Election Fee £ 76.16

**£4994.06 Total Payments £4982.02**

**opening balance b/f £5754.66**

add total receipts £3444.62

**£ 9199.28**

Minus total payment £ 4982.02 **£4217.26**

These cumulative funds are represented by

c/acct at 31.03.20 **£ 2975.76**

Bs/acct at 31.03.20  **£ 1241.50** **£ 4217.26**

**Signed (chairman)\_\_\_\_\_Janet Heath\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_20 July 2020­­­­ ­­­\_\_\_\_**

**Signed (RFO) \_\_\_\_\_\_\_\_Kay Gregory\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_\_20 July 2020 \_\_\_\_\_\_\_**