

Elm Parish Council - Receipts & Payments Summary as at 31.3.20

Receipts	Year to Date	
FDC Precept	£	41,267.00
FDC Concurrent Functions Grant	£	5,293.00
Allotment Rents	£	3,012.13
Allotment Rates	£	-
Cemetery	£	22,960.66
Grants	£	-
Donations	£	-
Recycling Credits	£	-
Bank Interest	£	1,131.43
VAT Refunds	£	34,350.07
Miscellaneous	£	32.23
	£	108,046.52

Payments

Clerkship	£	10,083.46
Fees	£	1,766.37
Subscriptions	£	828.09
Administration	£	7,603.04
Insurance	£	2,963.01
Drainage Rates	£	149.37
Grounds Maintenance	£	12,399.96
Cemetery	£	2,831.17
Miscellaneous	£	524.14
Street Lights	£	6,085.94
Section 137 Payments	£	741.67
Highways	£	11,860.82
Recoverable VAT	£	6,559.42
	£	64,396.46

Summary

Total Income	£	108,046.52
LESS Total Expenditure	£	64,396.46
	£	43,650.06

Balance Sheet

Balance B/fwd	£	213,476.94
Surplus or Deficit	£	43,650.06
	£	257,127.00

Represented by

Barclays Current Account	£	158,407.66
Barclays Business Premium	£	718.34
Barclays Chairman's Allowance	£	1.00
National Savings	£	98,000.00
Cash / Cheques	£	-
	£	257,127.00