

Receipts and Payments Account**Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2020**

2018/2019		2019 / 2020
	Receipts	
10,000.00	Precept	10,000.00
14.96	Bank interest	37.29
1,117.62	VAT repayment	2,483.65
0.00	Fayre	7,214.15
50.00	Misc	600.00
15,415.00	Grants/donations	6,000.00
3,622.51	CIL	2,617.25
30,220.09		28,952.34

	Payments	
86.80	Audit	456.00
25.00	Bank charges	25.00
2,913.50	Clerk's salary	5,545.69
51.83	Dog hygiene bins	54.52
450.00	Donations	450.00
0.00	Election costs	100.00
38.58	Expenses	126.50
	Fayre	1,211.14
450.00	Flood/drainage	0.00
0.00	Footpaths/sign	0.00
1,007.76	General Maintenance	513.97
	Generator	0.00
1,013.33	Grass Cutting	462.01
180.00	Hall hire	180.00
370.09	Insurance	354.99
9,008.16	Neighbourhood Plan	4,020.00
600.00	Newsletter	600.00
500.00	OSR	300.00
-281.71	PAYE	173.52
0.00	Pinch point	6,185.28
67.78	Playing Field	2,097.04
79.80	Rospa inspection	82.20
1,440.45	Speed awareness	825.88
316.03	Subs, books etc	140.42
229.64	Technology (previously transparency grant)	977.22
37.08	Telephone box	128.68
48.00	Training	0.00
4,500.00	VAS signs	0.00
23,132.12	Total Payments	25,010.06

Summary

Balance brought forward at April 1st	23,257.77
Add total receipts (incl interest from reserve a/c)	28,952.34
Less total current account payments	- 25,010.06
Balance carried forward at 31st March	27,200.05

These cumulative funds are represented by

Current account at Natwest	1,542.29
Natwest reserve account	25,657.76
Balance	27,200.05

