WEST QUANTOXHEAD PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

					2018/2019					2019/2020
Receipts										
Precept					2473					2700
VAT Refund					0					0
Sale of Telephone Box					900					
Magnox Grant					0					0
Total Receipts					3373					2700
Payments										
Salary										
Clerk			1470					1470		
HMRC			367					367		
Staff Costs (Travel)			16					26		
Staff Expenses			34	1887				7	1870	
Services										
Grass Cutting			425					355		
Grant										
S137			500					50		
Village Hall Grant			250					250		
Meetings										
Hire of Hall			42	1217				42	697	
Bus Shelter										
Footpath			0					0		
Administration										
SALC affiliation fee			92					92		
SALC Councillor training			0					60		
Insurance			298					307		
Stationery & Postage			0					0		
Sundries			0	390				17	477	
VAT incurred			87					13		
Election fees			0					0		
Telephone Box			0					250		
Parish Council website			10					10		
New Parish Council Noticeboard			0					0		
West Somerset Free Press Advertising			0	97				0	273	
Total Payments					3591				3317	
Excess of Receipts over Payments					-218				-617	
Brought forward					3481				4424.66	
Closing balances: Cash at Bank					3263				2812	
Summary										
01/04/19 Bank Balance										4424.66
01/04/19 Petty Cash Balance					0					0
	Total bank receipts									2700.00
	Total bank payments				4312.80					
	Uncleared chqs									109.20
31/3/20 Funds carried forward					£2,921.06					
					£7,233.86					£7,233.86