

RECEIPTS AND PAYMENTS ACCOUNT

31/03/2019		31/03/2020
	Receipts	
106,625.00	Precept	106,447.06
0.00	CT Grant	0.00
8,201.40	Town Hall Rents / deposits / refunds	8,091.34
579.65	Interest	587.41
2,407.00	Burial Ground	3,369.00
0.00	Grants	0.00
2,481.25	Calendar Project	2,156.25
0.00	Mal Brayshae = Gravel fund	370.00
150.00	Christmas Lights	0.00
298.27	Parks and Open Spaces	1,048.27
341.24	Tourist Information	279.76
559.50	Community Centre	500.00
0.00	Defibrillator	0.00
26,007.19	VAT	9,881.26
<u>147,650.50</u>	Total Receipts	<u>132,730.35</u>
	Payments	
21,420.56	Administration	35,127.55
2,286.89	Public Lighting	1,641.31
38,098.02	Parks and Open Spaces & Projects	38,242.22
34,618.59	Town Hall	34,408.91
368.40	Cemetery	2,567.80
12,920.00	Grants	15,707.30
1,172.00	Calendar Project	2,358.25
0.00	Mal Brayshaw = gravel fund	0.00
0.00	Christmas Lights	0.00
1,028.73	Tourist Information	721.32
162.50	Community Centre maintenance	683.66
65.85	Defibrillator	135.70
9,858.98	VAT	12,408.30
<u>122,000.52</u>	Total Payments	<u>144,002.32</u>
	Cumulative Fund Balance	
31/03/2019		31/03/2020
61,581.31	Balance B/Fwd	87,231.29
147,650.50	Add receipts	132,730.35
<u>209,231.81</u>	Total	<u>219,961.64</u>
122,000.52	Less payments	144,002.32
<u>87,231.29</u>	Balance C/Fwd	<u>75,959.32</u>