

Ardley w. Fewcott Parish Council

Receipts and Payments

1st April 2019 to 31st March 2020

Prior year

RECEIPTS

12672.00	Precept	13167.00
31.25	Interest	28.99
0.00	Rental income	0.00
666.31	Grants	380.31
500.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
1789.64	VAT refund	1095.99

15659.20	Total Receipts	14672.29
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Less PAYMENTS

1752.52	Clerk's wages	1972.71
63.00	Clerk's expenses	66.00
0.00	Bank Interest	0.00
224.98	Other expenses	123.75
389.40	Insurance	391.51
307.36	Fees and subscriptions	564.51
2740.24	Highway and footpaths	3060.56
700.00	Land & amenities	1833.19
0.00	Grants & Donations	0.00
0.00	CLP	0.00
150.00	Communications	1343.00
2686.85	Projects	4087.15
475.00	Miscellaneous	492.92
1031.26	VAT	1764.74

10520.61	Total Payments	15700.04
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5138.59	Excess of Receipts over Payments	-1027.75
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