

Nuthurst Parish Council

31/03/2019

Receipts & Payments y/e 31/03/2020

		£	£
	Income		
40500	Annual Precept		46,000.00
3923.35	Other Receipts		8,063.81
44423.35			54,063.81
	Expenditure		
15460	Salaries	16,229.84	
300	Pension	320.00	
3528	Office Administration	2,566.98	
449	Audit/Accountancy	342.35	
1849	Legal Fees (Planning)	0.00	
1297	Insurance	1,070.99	
1102	Subscriptions	1,165.85	
2069	Street Lighting	1,666.53	
897	Replacement Lights	986.25	
1285	Training	1,010.00	
301	Chairman's Allowance	213.30	
18	Councillor Expenses	0.00	
1300	Grants - Basic	1,100.00	
11680	Community Facilities	20,562.18	
2658	VAT	3,105.15	
449	Miscellaneous Expenditure	129.97	
44641	Total Expenditure	50,469.39	
29112.48	General Fund b/f	28,894.39	
44423.35	Add Income	54,063.81	
44641.44	Less Expenditure	50,469.39	
28894.39	Balance c/f	32,488.81	

Signed

CHAIRMAN

S. Hall

Responsible Financial Officer