

BRINTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March, 2020

31/3/19		31/3/20
£	RECEIPTS	£
3000.00	Precept	3000.00
<u>-</u>	VAT refund	<u>65.60</u>
3000.00		3065.60
	PAYMENTS	
1790.71	General administration (see below)	436.64
279.00	Open spaces and s.137 items (see note 2 below)	251.00
<u>14.00</u>	VAT	<u>-</u>
2083.71		687.64

Balance in hand at 1 st April 2019	3163.84
Excess of income over expenditure in year	<u>2377.96</u>
Balance as at 31 st March 2020	<u>£5541.80</u>

Bank balance as at 31st March 2020 £5586.80

Deduct for un-presented cheque £45 = **£5541.80 in hand**

The above statement represents fairly the financial position of Brinton Parish Council on 31st March 2020

..... ChairmanClerk and Responsible Financial Officer

Explanatory notes:-

1. General administration: Insurance premium £218.00
Donation to Norfolk Citizens Advice £50.00
Hire of Sharrington Village Hall for six meetings £88.00
NNDC for May election charges £35.64
S. Jackman for Council's website update £45
2. Subscription to CPRE £36 + donation to Sharrington PCC for grass cutting in churchyard £150.00 + cost of cutting grass on Brinton Green £65.
3. No petty cash.
4. Decrease in expenditure due to non-payment to clerk of salary and expenses. Also one-off payment of £500 made to NCC in 2018 for signage, and no Brinton PCC, WWI centenary, or Local Lynx magazine donations made during the year 2019/20.