

SHIPTON-under-WYCHWOOD PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT - YEAR ENDED 31st March 2020

INCOME	2019-20	2018-19
Precept	34,247	34,497
Council Tax Grant	395	446
Allotment Rents and Wayleave	1296.19	1,042.09
Bank Interest	282.57	233.09
Burial Fees	1123	1,791
Carol Service collection	432.21	483.6
Grant for grass cutting	1761.3	1,761.30
Other		
Income Note 1	2375.05	427.1
VAT repayment	7170.13	2707.53
Grants	0	2,904.22
TOTAL INCOME	49082.45	46,292.93

EXPENDITURE		
Council Ad Note 2	11250.09	12,439.35
Parish Mai Note 3	3531.33	4,304.95
Subscriptions/Memberships	317.27	286.54
Allotments Note 4	1547.27	228.85
Recreation Note 5	19650.47	2,393.17
Burial Ground/Church Yard	2425.43	1,800.34
Donations Note 6	3183.67	2,119.76
Donations Community bus	700	0
New Beaconsfield Hall subsidy	2600	2,600
VAT paid	6678.86	2,968.78
Library Support	2173.47	2,120.94
Projects Note 7	7600	2,300
Shipton fair	4200.93	1,721.20
TOTAL EXPENDITURE	65858.79	35,283.88

SURPLUS/DEFICIT **-16776.34** **11,009.05**

GENERAL FUND

,	104,195.28	93,186.23
Add total Income	49082.45	46,292.93
Less Total expenditure	65858.79	35,283.88
Balance as at 31 March	87,418.94	104,195.28

REPRESENTED BY:

Current Account	16,790.38	33,849.29
Deposit Account	70,628.56	70,345.99
Total	87,418.94	104,195.28