

**GITTISHAM PARISH COUNCIL RECEIPTS AND PAYMENT ACCOUNT FOR YEAR ENDED 31 MARCH  
2020**

<b>RECEIPTS</b>	<b>2019</b>	<b>2020</b>
Precept	£8,016.50	
CTG	£143.50	
National Lottery grant	£10,000	
East Devon AONB grant		£250
Refund for overpayment	£47.40	
Private donations	£30	
Community Infrastructure Levy	£2,100.93	
Interest on business reserve		£14.15
<b>TOTAL RECEIPTS</b>	<b>£20,338.33</b>	<b>£264.15</b>

<b>PAYMENTS</b>	<b>2019</b>	<b>2020</b>
Clerk's salary	£1,906.90	£656.37
Clerk's expenses	£80.35	£17.63
Clerk's pension	£149.35	£52.50
HMRC / PAYE	£82.92	
Parish room hire		£92
Subscriptions	£110.17	
Audit	£116.20	
VAT incurred	£2308.39	£36
Lengthsman	£1433.73	£182.25
Lengthsman expenses	£166.29	
Maintenance	£720	£60
Donations S137	£100	
Website & related	£95.40	£500
Play equipment	£10,000	
Benches	£1,055	
Defibrillator annual maintenance x2	£324	
Insurance	£479.86	
Gittisham Gazette printing		£213.75
Other miscellaneous expenditure	£782.13	£
<b>TOTAL PAYMENTS</b>	<b>£19,910.69</b>	<b>£</b>

<b>TOTAL PROFIT / LOSS FOR THE YEAR</b>	<b>£5233.23</b>	<b>-£2,811.56</b>
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<b>RECEIPTS AND PAYMENTS SUMMARY</b>	
Balance b/f	£17,118.19
Gross income and reserves	£23,602.48
Less total payment	£23,175.63
<b>TOTAL</b>	<b>£17,545.04</b>

<b>BANK BALANCES 31.03.2020</b>	
Nat West Business Reserve	£7,027.50
Nat West Current Account	£11,030.67
Unpresented cheques	£513.13
<b>TOTAL</b>	<b>£17,545.04</b>