

St Weonards Parish Council

Summary of Receipts and Payments A/C Year Ending 31/3/2020

2018/19		2019/20
£		£
	RECEIPTS	
£ 6,350.00	Precept	£ 6,700.00
£ 571.69	Lengthsman & P3 Scheme Grant received	£ -
£ 1,367.64	HMRC tax repayment	£ 100.00 ***
£ 241.62	VAT repayment	£ - ****
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£ 8,530.95		£ 6,800.00
	PAYMENTS	
£		£
£ 3,531.72	Clerks Salary	£ 3,324.12
£ 67.48	Clerks Expenses & Stationary	£ 68.99
£ 786.07	HMRC PAYE	£ 831.00
£ 1,888.33	* HMRC PAYE back pay	£ -
£ 117.00	Autela Payroll Services	£ 204.89
£ 210.60	** Autela Payroll Services for back pay	£ -
£ 332.80	Insurance	£ 332.80
£ 144.00	Hire of Hall for ordinary PC mtgs	£ -
£ 20.00	HALC Training courses for Clerk	£ -
£ -	HALC Subs 2020/21	£ 333.09
£ 322.85	HALC Subs 2019/20	£ -
£ 1,229.82	Garren Services - Lengthsman & P3 Scheme	£ 516.99
£ -	Purchase of laptop and printer	£ -
£ 200.00	Website support to Eyelid Productions 2017/18 & 2018/19	£ 100.00
£ 110.00	Website hosting fee to HALC	£ 55.00
£ 35.00	Data Protection Fee	£ 35.00
	Sandbags from Radbournes	£ 135.00
£ 50.00	Donation to Dore Community Transport	£ 50.00
£ 40.00	Sign Shop - defibrillator	£ -
£ -	Pedestrian sign	£ 113.41
£ -	Defibrillator replacement pads	£ 61.50
£ 20.00	Poppy Wreath	£ 20.00
£ -	Election Expenses	£ -
£ 30.00	Internal Auditor Fee	£ 30.00
£ 164.09	VAT on payments	£ 136.34
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£ 9,299.76		£ 6,348.13
	Surplus/(Deficit)	
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-£ 768.81		£ 451.87
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MIKE CAIN

Chairman

Date: 6/7/20

KATE HUGHES

Responsible Financial Officer

Date: 6/7/20

Notes to accounts 2018/19

- * PAYE set up for Clerk - back payment of PAYE paid to HMRC
- ** Parish Council employed services of Autela Payroll Services to set up PAYE for Clerk for back pay and ongoing

*

St Weonards Parish Council

Balance Sheet as at 31/3/2020

2018/19

£

£ 4,334.42

-£ 768.81

£ 3,565.61

2019/20

£

Balance b/f

£ 3,565.61

(Deficit)/surplus

£ 451.87

£ 4,017.48

These cumulative funds are represented by

£ 3,565.61

HSBC Bank

£ 4,017.48

£ 3,565.61

£ 4,017.48

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St Weonards Parish Council

Bank Reconciliation as at 31st March 2020

	£
Balance at HSBC Bank 31/3/2020	£ 4,017.48
Less unrepresented cheque	

Balance to c/fwd for 1/4/2020	£ 4,017.48

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