Shillingford St George Parish Council

**Receipts and Payments for the year ended 31 March 2020**

**Receipts** 31.03.19 31.03.20

Precept £ 3768.00 £3791.00

Grants £ 1182.00 £2500.00

Village Hall Donation £ 500.00 £ 0.00

VAT reclaim £ 311.06 £ 204.79

Income £ 116.58 £ 0.00

**Total Receipts £ 5877.64 £6495.79**

**Payments**

Clerks Salary £2173.63 £1753.79

HMRC Salary Contributions £ 656.73 £ 496.20

Clerks Expenses £ 343.95 £ 215.76

Stationery £ 162.48 £ 40.02

Hire of Village Hall for Council Meetings £ 162.00 £ 193.00

Community First Insurance £ 303.37 £ 303.37

Election Expenses £ 0.00 £ 157.75

Training £ 90.00 £ 60.00

Projects £ 844.54 £2813.99

Lawnmower costs £ 0.00 £ 0.00

Shillingford Parish Website £ 88.84 £ 86.83

Subscriptions £ 176.37 £ 206.92

Gifts/Donations £ 250.00 £ 0.00

VAT £ 205.69 £ 95.47

Chairman’s Allowance £ 300.00

**Total Payments** **£5457.60** **£6723.10**

**Balance brought forward at 1st April 2019 £3579.30**

**Add total receipts for year ending 31st March 2020 £6495.79**

**Deduct total payments for year ending 31st March 2020 £6723.10**

**Total £3351.99**

**Money in bank as at 31st March 2020 £3351.99**