

DUNCHIDEOCK PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT

31ST MARCH 2020

Receipts			Payments		
	2018/19	2019/20		2018/19	2019/20
	£	£		£	£
Precept	2,920.00	4,200.00	Administration	91.62	254.95
Council Tax Support Grant	40.00	-----	Chairman's Allowance	-----	47.50
VAT	13.95	158.05	Clerks Salary (incl PAYE)	1,811.54	1,511.51
TDC Councillors	140.00	300.00	Clerks Expenses/Allowance	104.10	99.96
Lloyds Bank Compensation	316.00	-----	HMRC Agent	24.00	78.00
Village Hall Repayment	725.00	725.00	Insurance	218.00	154.28
Unpresented Cheque	25.00	-----	Internal Audit	50.00	50.00
DCC Councillor	-----	500.00	Subscriptions	167.06	165.49
DCC Parish Paths Grant	-----	<u>1,100.00</u>	Training	210.00	192.00
			Village Hall Hire	87.50	402.50
			Computer Eqpt & Repairs	50.98	-----
			Defibrillators Annual Costs	-----	66.31
			Election	1,258.76	669.98
			Other Projects/Maintenance	21.99	-----
			Charity RBL (s137 LGA1972)	25.00	25.00
			Country News(s142 LGA1972)	100.00	25.00
			Website (s142 LGA1972)	362.72	200.00
			Tree Surgery (s137 LGA 1972)	<u>620.00</u>	-----
				5,203.27	3,942.48
			Lloyds Bank to Defibrillators		316.00
			Balance of Defibrillator Donations		348.00
			(Both Used for 3 rd & Annual Costs)		
	<u>4,179.95</u>	<u>6,983.05</u>		<u>5,203.27</u>	<u>4,606.48</u>
Defibrillators	<u>5,694.00</u>	<u>316.00</u>	Defibrillators	<u>5,346.00</u>	<u>664.00</u>
REPRESENTED BY					
Opening Balance	1.4.2019	£1,953.61	Current Account – Parish Council	£2,290.18	
Excess of Income over Payments		<u>£2,376.57</u>	TDC Councillors N/B	£440.00	
			DCC Councillor N/B	<u>£500.00</u>	£ 940.00
			DCC Parish Paths		<u>£1,100.00</u>
Closing Balance		<u>£4,330.18</u>			<u>£4,330.18</u>

Notes

- Village Hall Hire includes £177.50 for May 2018 to March 2019
- There is a surplus of £257.52 from the Precept/Budget, but the cost of the Election in February 2020 of about £1,500 is outstanding
- The Defibrillator amounts of £316 & £348 are in the Accounts for 31st March 2019
The balance of donations is now nil

Signed NRH Name of Responsible Financial Officer NR HARVEY Date 30/4/2020