


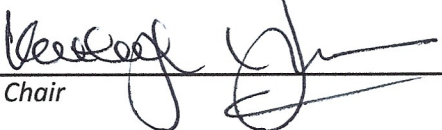
UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2019 - 20

31/03/2019		31/03/2020
£17,789.34	Precept	£18,421.00
£12,316.50	Grants	£10,407.92
£770.36	Other Income	£6,090.51
£3,390.15	CIL Payment	£0.00
£6,401.33	VAT Refund	£2,286.87
<u>£40,667.68</u>	TOTAL RECEIPTS	<u>£37,206.30</u>
£2,636.28	Administration	£2,467.34
£8,838.94	Clerk's Salary/Pension	£8,782.68
£468.00	Clerk's Expenses	£468.00
£165.40	Income Tax and NI	£343.00
£913.37	Insurance	£939.27
£69.56	Stationery	£135.84
£1,094.00	Capital Expenditure	£810.90
£1,080.00	Section 137 and 142 Payments	£2,040.00
£884.90	Streetlighting	£317.09
£591.32	Maintenance	£762.79
£147.57	Misc	£0.00
£32,823.13	Recreation Ground	£6,948.50
£7,136.80	VAT on Payments	£1,646.94
<u>£56,849.27</u>	TOTAL PAYMENTS	<u>£25,662.35</u>
	RECEIPTS & PAYMENTS SUMMARY	
£29,734.96	Balance as at 1st April	£13,553.37
£40,667.68	Total Receipts	£37,206.30
£56,849.27	Less Payments	£25,662.35
<u>£13,553.37</u>		<u>£25,097.32</u>
	CUMULATIVE FUNDS REPRESENTED BY (at 31st March)	
£13,586.87	Current Account	£24,596.32
£1.00	Play Park/Rec Account	£501.00
£0.00	ADD Unpresented Income	£0.00
£34.50	LESS Unpresented cheques	£0.00
<u>£13,553.37</u>	Balance c/fwd	<u>£25,097.32</u>

The Accounts represent fairly the financial position of the authority as at 31st March 2020 and reflects its receipts and payments during the year.

Signed  Date: 19/5/20
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 19th May 2020

Signed  Date: _____
Chair