

LONG SUTTON AND WELL PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2020

Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown exclusive of VAT	
			£	£
17325	100%	Precept	-	
14	26%	Bank Interest	1.46	
1500	186%	Other	<u>2,791.76</u>	
		TOTAL RECEIPTS		<u>2,793.22</u>
		PAYMENTS		
6760	50%	Net Salaries & Allowances (Quarter Two)	1,689.99	
200	0%	Clerk's Expenses Net VAT (Quarter Two)	-	
500	55%	Administration	46.62	
200	0%	Chairman's Allowance	-	
2500	1%	Repairs & Maintenance	20.83	
1020	0%	Insurance Premium	-	
200	0%	Grants & Donations:	-	
200	0%	S137 Monies	-	
225	0%	Training	-	
200	0%	Hall Hire	-	
450	56%	Audit Fees	250.00	
250	82%	Subscriptions	-	
550	67%	Website	-	
1500	32%	Recreation Ground & Pavilion	426.94	
275	60%	Playground	166.00	
2300	50%	Misc/Other inc. Election Expenses	48.00	
1500	7%	VAT on Payments	38.96	
<u>18,830</u>		TOTAL PAYMENTS		<u>2,687.34</u>
		BALANCE BROUGHT FORWARD on 01/06/20		32,658.44
		ADD Total Receipts (as above)		2,793.22
		LESS Total payments (as above)		2,687.34
		Balance Carried forward 30/09/19		<u>32,764.32</u>

These cumulative funds are represented by:

Current Account Balance	15,273.27	
Less: Cheques drawn but not debited as at 30.09.0	-	
Monies set aside for Website Domain Renewal	8,386.92	
Deposit Bank Account Balance	9,104.13	
Other Account	<u>-</u>	
		<u>32,764.32</u>

Susan Richardson
Responsible Finance Officer for Long Sutton and Well Parish Council

Date: 22.11.2020

