LONG SUTTON AND WELL PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2020

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT £	£
		RECEIPTS		
17325	100%	Precept (1st instalment)	17,325.00	
14	16%	Bank Interest	2.21	
1500	0%	Other	4.00	
		TOTAL RECEIPTS		**17,331.21**
		PAYMENTS		
6,760	25%	Net Salaries & Allowances (Apr-June 0)	1,689.99	
300	0%	Clerk's Expenses Net VAT (1st Quarter)	-	
400	57%	Administration	228.34	
200	0%	Chairman's Allowance	-	
2500	0%	Parish Maintenance	-	
1020	0%	Insurance Premium	-	
200	0%	Grants & Donations:	-	
200	0%	S137 Monies	-	
225	0%	Training	-	
200	0%	Hall Hire	-	
450	0%	Audit Fees	-	
250	82%	Subscriptions	205.39	
550	67%	Website	367.05	
1500	4%	Recreation Ground & Pavilion	55.84	
275	0%	Playground	-	
2300	48%	Miscellaneous, Other & Election Expenses	1,107.94	
1500	5%	VAT on payments	69.14	
18,830				
		TOTAL PAYMENTS		**3,723.69**
		BALANCE BROUGHT FORWARD on 01/04/20		19,050.92
		ADD Total Receipts (as above)		17,331.21
		LESS Total payments (as above)		3,723.69
		Balance Carried forward 30/06/20		**32,658.44**

These cumulative funds are represented by:

Current Account Balance	15,168.85	
Less:	-	
Deposit Account Balance	8,386.22	
Other Account	9,103.37	
		32,658.44

Signed:

Clerk, RFO Long Sutton and Well Parish Council **Date: 30.06.20**