

Finmere Parish Council

Receipts and Payments Account – Year Ended 31 March 2020

2018 - 2019	Transactions Receipts	2019 - 2020	Summary Receipts / Payments	2018 - 2019	2019 - 2020
£11,330.00	Precept	£11,330.00	Balance brought forward	£8,794.02	£9,928.74
£1,601.41	VAT Refund	£284.93	Add Total Receipts	£18,205.64	£13,677.97
£6.47	Bank Interest	£9.78	Less Total Payments	<u>-£17,070.92</u>	<u>£10,687.11</u>
£760.76	OCC Grass Cutting Allowance	£760.76	Balance Carried Forward	<u>£9,928.74</u>	<u>£12,919.60</u>
£200.00	Sports Club Loan Repayment	£0.00			
£732.00	Miscellaneous Donations	£0.00			
£500.00	Sports Club Grass Cutting Payment	£500.00			
£0.00	CDC Clothing bin receipts	£130.00			
£0.00	OCC Grant (for bench)	£500.00			
£3,075.00	VHPF Committee donation	£162.50			
£18,205.64	TOTAL RECEIPTS	£13,677.97			

Mr. P. Kerby

Sella