

## Yoxford Parish Council - Accounts 2019/2020

31/03/2019		31/03/2020
£		£
<b>Receipts</b>		
14,100.00	Precept	14,167.19
320.00	Grants	1,000.00
5,183.05	Community Infrastructure Levy	441.74
2,020.00	Cemetery	715.00
182.09	Bank Interest	294.49
705.48	VAT Reclaimed	766.06
55.25	Share of Water Charges	55.90
200.00	Allotments Association Rent	200.00
<b>22,765.87</b>	<b>Total Receipts</b>	<b>17,640.38</b>
<b>Payments</b>		
2,289.00	Grounds Maintenance	3,342.00
5,286.70	Clerk's Salary and Expenses	5,806.30
124.48	Water Charges	111.82
1,347.40	Village Hall	962.00
795.00	Fixed Asset Purchases	459.15
372.60	Subscriptions and Memberships	371.92
299.00	Audit and Legal	512.68
974.37	Insurance	714.56
530.00	Donations	552.35
705.48	VAT Paid	806.60
<b>12,724.03</b>	<b>Total Payments</b>	<b>13,639.38</b>
<b>Receipts and Payments Summary</b>		
27,975.85	Balance as at 1st April	38,017.70
22,765.87	Add Total Receipts	17,640.38
12,724.03	Less Total Payments	13,639.38
<b>38,017.69</b>		<b>42,018.70</b>
<b>Cumulative Funds Represented By</b>		
38,676.87	Bank Accounts as at 31st March	42,018.70
659.18	Less Unpresented Cheques	0.00
<b>38,017.69</b>	Balance Carried Forward	<b>42,018.70</b>

These Accounts represent fairly the financial position of Yoxford Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon Q. Smith  
Responsible Financial Officer

Date 10/08/20

I certify that the Accounts were formally approved at the full Council meeting held on 10 August 2020.

Signed [Signature]  
Chairman

Date 18/08/20