

Combroke Parish Council

Summary Receipts and Payments Account for the Period Ended 31st March 2020

<u>RECEIPTS</u>	Budget	Actual
Precept	4444.00	4444.00
Interest on Investments	2.50	2.59
VAT Reclaim	200.00	308.12
Village Hall	0.00	232.50
Transparency Fund	0.00	0.00
Leys Project	0.00	0.00
Miscellaneous	0.00	72.00
TOTAL RECEIPTS	4646.50	5059.21

<u>PAYMENTS</u>		
Insurance	660.00	634.83
Clerk Salary (net)	1287.00	1306.32
Clerk HMRC PAYE	0.00	31.80
Administration	260.00	162.66
Election Fees	600.00	100.00
Section 137 Donations	680.00	76.00
Village Hall	1500.00	2122.07
Maintenance	300.00	0.00
Leys Project	400.00	385.00
Miscellaneous	150.00	0.00
Website Costs	300.00	0.00
VAT	90.00	222.57
TOTAL PAYMENTS	6227.00	5041.25

SUMMARY

Balance Brought Forward 01/04/19	5578.51
Less unrepresented 2018/19	
Plus Receipts	5059.21
Less Payments	5041.25
Balance Carried forward to 01/04/20	5596.47

Acc No 7289442(deposit)	5172.82
Acc No 0229703(current)	813.15
less outstanding cheques	389.50

5596.47

Signed _____

Date 20/08/2020

Member Responsible for Finance

Signed _____

Date 20/08/2020

Clerk

Combroke Parish Council

Receipts 01/04/19 - 31/03/20

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investme nts	WCC	VAT reclaim	Misc	<i>Notes</i>
09-Apr	Interest	0.21				0.21				
26-Apr	Precept	2222.00	2222.00							
09-May	Interest	0.21				0.21				
16-May	HMRC	308.12						308.12		
11-Jun	Interest	0.23				0.23				
09-Jul	Interest	0.21				0.21				
17-Jul	Biffa	72.00							72.00	1
09-Aug	Interest	0.22				0.22				
10-Sep	Interest	0.22				0.22				
16-Sep	VHC	232.50			232.50					2
26-Sep	Precept	2222.00	2222.00							
09-Oct	Interest	0.21				0.21				
09-Nov	Interest	0.23				0.23				
10-Dec	Interest	0.20				0.20				
09-Jan	Interest	0.22				0.22				
11-Feb	Interest	0.23				0.23				
11-Mar	Interest	0.20				0.20				
Total Period		<u>5059.21</u>	4444.00	0.00	232.50	2.59	0.00	308.12	72.00	<u>5059.21</u>

Notes

- 1 Biffa Waste Services - Reimbursement for Village Hall gate removal and storage
- 2 Village Hall - Contribution towards defib cabinet

Payments 01/04/19 - 31/03/20

Date	Payee	Cheque		VAT	Payment		Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Election Fees	Notes
		no	Payment		excl VAT	Insurance	Clerk net pay	HMRC PAYE						
13-May	WALC	365	88.00		88.00				88.00					
13-May	Came & Company	366	634.83		634.83	634.83								1
13-May	Coventry Diocesan B of E	367	385.00		385.00					385.00				2
13-May	Combroke Village Hall	368	157.76		157.76					157.76				3
13-May	Georgina Lowe	369	217.82		217.82		217.82							4
15-Jul	Georgina Lowe	370	217.62		217.62		217.62							4
15-Jul	HMRC	371	10.60		10.60			10.60						
09-Sep	SDC	372	100.00		100.00								100.00	5
09-Sep	WALC	373	23.00		23.00				23.00					6
09-Sep	Royal British Legion	374	40.00		40.00					40.00				7
09-Sep	Georgina Lowe	375	267.81	8.33	259.48		217.82		41.66					4
09-Sep	HMRC	376	5.20		5.20			5.20						
09-Sep	WEL Medical Ltd	377	557.94	92.99	464.95					464.95				8
11-Oct	Combrook Buildings Ltd	378	462.00	77.00	385.00							385.00		9
11-Nov	Tim Goodhead	379	265.50	44.25	221.25					221.25				10
11-Dec	Zurich Insurance	380	346.83		346.83					346.83				11
11-Dec	Georgina Lowe	381	217.62		217.62		217.62							4
13-Jan	CPRE	382	36.00		36.00						36.00			
13-Jan	Coventry Diocesan Board of	383	385.00		385.00					385.00				2
13-Jan	HMRC	384	5.40		5.40			5.40						4
13-Jan	Georgina Lowe	385	227.82		227.82		217.82		10.00					
31-Mar	Combroke Village Hall	386	161.28		161.28					161.28				3
31-Mar	HMRC	387	10.60		10.60			10.60						
31-Mar	Georgina Lowe	388	217.62		217.62		217.62							
Totals			5041.25	222.57	<u>4818.68</u>	634.83	1306.32	31.80	162.66	2122.07	76.00	385.00	100.00	<u>4818.68</u>

Notes

- 1 Came & Company - Council + Combroke Village Hall Buildings Insurance
- 2 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2019/20
- 3 Combroke Village Hall - SDC Non Domestic Rates 2019/20
- 4 Georgina Lowe Admin - Phone / internet security renewal
- 5 SDC - Uncontested election fees
- 6 WALC - Training course
- 7 Royal British Legion - Annual donation
- 8 WEL Medical Ltd - Defib cabinet (£232.50 contribution received from Village Hall Committee)
- 9 Combrook Buildings Ltd - Leys cut and bale removal
- 10 Tim Goodhead - Reimbursement for Village Hall Radiators
- 11 Zurich Insurance - Combroke Village Hall Contents Insurance