

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH 2020

	£	£
RECEIPTS		
Balance b/f		3 739.31
Precept		6 000.00
Grant received to fund defibrilator		<u>625.00</u>
Total receipts		<u>10 364.31</u>
PAYMENTS		
Donations – Citizen Advice		250.00
Donation – NC Primary school bell		168.90
Administration including salaries of officials		2 480.00
Subscription – GAPTC		137.43
Insurance		722.54
Hire of hall		77.00
Playground – maintenance and upkeep		1 342.40
Playground equipment		1 709.14
Mowing – village green		<u>160.00</u>
Total payments		<u>7 047.41</u>
Difference between Receipts and Payments		3 316.90
Unpaid cheque		<u>1.00</u>
Closing bank balance		<u>3 317.80</u>