BELSTONE PARISH COUNCIL ACCOUNTS 2019/2020

Summary of Receipts and Payments - Year ending 31.3.2020

es as at 31.3.2019: £2,262.05 (Current Ad	cc: £263.73 & BR Acc: £1,998.32)		Financial Year 2019/20
Receipts 2019/20		Bank balances brought forward 1st April 2019	2,262.05
Precept (including Council Tax Support Grant)	2,211.00	Petty cash	nil
Agency Services and Concurrent	nil	Add total receipts	11,016.53
Functions Management	nil	Interim Total	13,278.58
Loans/Capital Receipts Car park project	7,800.00	Less total payments	10,357.65
Other Receipts (interest/transfers)	363.53	Balance carried forward at 31st March 2020	2,920.93
VAT Refund	1,002.00		
Total Receipts	<u>11,016.53</u>		
Payments 2019/20		This cumulative balance is made up of:	
General Administration	1,505.65	Current Account balance	1,1279.08
Agency Services	nil	Business Reserve Account balance	1,641.85
Loans/Capital Spending	7,800.00	Balance as at 31 st March 2020	2,920.9
S137 Payments	50.00		
VAT paid	1,002.00		
Total Payments			

