

**ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2019 TO 31st MARCH 2020**

<b>Receipts</b>	<b>2019/20</b>	<b>2018/19</b>	<b>Payments</b>	<b>2019/2020</b>	<b>2018/19</b>
Council tax grant	0.00	130.00	Clerks salary (inc PAYE)	4366.90	3874.18
Precept	20000.00	19240.00	Clerks expenses	325.76	225.21
Wayleave	24.69	24.69	Audit	400.00	300.00
Cemetery	1089.00	1320.00	Insurance	738.37	714.05
VAT Refund	2315.15	27697.18	Subscriptions	279.88	280.85
Grants SSDC Play Park	17339.00	8152.70	Printing	118.43	0.00
Grants SSDC Playing Field	18220.50	95000.00	Grants	990.00	517.00
CIL Payments	2892.00	0.00			
Other grants	85.50	850.00	Rent Village Hall	204.00	132.00
PC Account Draw Down	50000.00	14420.00	Ranger	1687.20	1406.00
Bank Interest	22.26	0.84	Copse Lane Overspill Car Park	100.00	59.00
MUGA Hire	125.00	0.00			
Village Plan A/c	0.00	2183.77	Cemetery maintenance	179.00	0.00
			Churchyard maintenance	0.00	0.00
			Brook Green maintenance	90.00	630.00
			Play Park Inspections	800.64	1136.96
			Play Park maintenance	205.00	2267.20
			Grass & hedge cutting (Total)	0.00	4422.62
			Play Park Refurbishment & Capital Expenditure	9346.40	0.00
			New Playing Field (maintenance & consultation)	1175.47	4494.38
			New Playing Field Capital Expenditure	37972.50	
			New Playing Field (MUGA)	0.00	89682.08
			New Playing Field Electricity	1100.44	153.79
			New Cemetery / Field Car Park	0.00	120.00
			Sundries (inc Langport drainage & planter)	1887.39	625.62
			VAT	10421.86	20024.71
<b>TOTAL RECEIPTS</b>	<b>112113.10</b>	<b>169019.18</b>	<b>TOTAL PAYMENTS</b>	<b>72389.24</b>	<b>131065.65</b>
<b>B/F at year beg.</b>	<b>46220.95</b>	<b>8267.42</b>	<b>Receipts less payments</b>	<b>39723.86</b>	<b>37953.53</b>
<b>Total Rec + B/F</b>	<b>158334.05</b>	<b>177286.60</b>	<b>C/F at year end</b>	<b>85944.81</b>	<b>46220.95</b>

Signed:  
Chairman Parish Council

Signed:  
Clerk & RFO

Date: