Council tax grant	ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2019 TO 31st MARCH 2020					
Precept	Receipts	2019/20	2018/19	Payments	2019/2020	2018/19
Precept 20000.00 19240.00 Clerks expenses 325.76 Wayleave 24.69 24.69 Audit 400.00 Cemetery 1089.00 1320.00 Insurance 738.37 VAT Refund 2315.15 27697.18 Subscriptions 279.88 Crants SSDC Play Park 17339.00 8152.70 Printing 118.43 Grants SDC Play Park 17339.00 SSDC Play Park 17339.00 Grants SDC Playing Field 1820.50 95000.00 Grants 990.00 CIL Payments 2892.00 0.00 Grants 85.50 SS0.00 Rent Village Hall 204.00 PC Account Draw Down 50000.00 14420.00 Ranger 1687.20 1.00 MUGA Hire 125.00 0.00 Clay Park 125.00 0.00 Clay Park 125.00 0.00 Clay Park Park Park Park Park Park Park Park	Council tax grant	0.00	130.00	Clerks salary (inc PAYE)	4366.90	3874.13
Wayleave				, , , ,	325.76	225.2
Cemetery				·		300.00
VAT Refund 2315.15 27697.18 Subscriptions 279.88						714.0
Signed: Sign						280.85
Grants SSDC Playing Field 1820.50 9500.00 Grants 990.00 CIL Payments 2892.00 0.00 CIL Payments 2892.00 0.00 CIL Payments 2892.00 0.00 CIL Payments 85.50 850.00 Rent Village Hall 204.00 PC Account Draw Down 5000.00 14420.00 Ranger 1687.20				·		0.00
Field 18220.50 95000.00 Grants 990.00 CIL Payments 2892.00 0.00 Rent Village Hall 204.00 PC Account Draw Down 50000.00 14420.00 Ranger 1687.20 2 MUGA HIRE 125.00 0.00 MUGA HIRE 125.00 0.00 Play Park Inspections 80.00 Play Park Refurbishment 8 Capital 8 Expenditure 9346.40 Play Park Refurbishment 8 Capital 8 Expenditure 9346.40 Play Park Refurbishment 8 Capital 8 Expenditure 9346.40 New Playing Field (MUGA) 0.00 88 New Playing Field (MUGA) 0.00 88 New Playing Field Electricity 1100.44 New Cemetery Field Car Park 0.00 Septions 112113.10 169019.18 TOTAL PAYMENTS 72389.24 133 TOTAL RECEIPTS 112113.10 169019.18 TOTAL PAYMENTS 72389.24 135 TOTAL RECEIPTS 158334.05 177286.60 C/F at year end 85944.81 44 Septions 150000 PC Account Draw Payments Paym		17339.00	8132.70	Filliting	110.43	0.00
CIL Payments 2892.00 0.00		19220 50	05000.00	Crants	000.00	517.00
Other grants				diants	990.00	317.00
December Section Sec	,			David Villaga Hall	204.00	122.00
Down S0000.00 14420.00 Ranger 1687.20 2		85.50	850.00	Rent Village Hall	204.00	132.00
Bank Interest 22.26 0.84 Copse Lane Overspill Car Park 100.00		F0000 00	44420.00		4607.20	4.400.00
MUGA Hire 125.00 0.00 Cemetery maintenance 179.00 Village Plan A/c 0.00 2183.77 Cemetery maintenance 0.00 Brook Green maintenance 0.00 0.00 0.00 Play Park Inspections 800.64 1 Play Park Inspections 800.64 1 Play Park Inspections 800.64 1 Play Park Refurbishment 205.00 2 Play Park Refurbishment & Capital Expenditure 9346.40 New Playing Field (maintenance & 1175.47 4 consultation) New Playing Field Capital 37972.50 Expenditure 100.00 85 New Playing Field (MUGA) 0.00 85 New Playing Field Electricity 1100.44 1100.44 New Cemetery / Field Car Park 0.00 0.00 Sundries (inc Langport drainage & 1887.39 1887.39 1887.39 planter) VAT 10421.86 20 TOTAL RECEIPTS 112113.10 169019.18 TOTAL PAYMENTS 72389.24 13						1406.00
Village Plan A/C 0.00 2183.77 Cemetery maintenance 179.00 Churchyard maintenance 0.00 0.00 Brook Green maintenance 90.00 Play Park Inspections 800.64 3 Play Park Inspections 800.64 3 Brook Green maintenance 205.00 2 Play Park Refurbishment 205.00 2 Play Park Refurbishment & Capital 0.00 4 Expenditure 9346.40 9346.40 New Playing Field (maintenance & consultation) 1175.47 4 New Playing Field Capital 37972.50 37972.50 Expenditure New Playing Field (MUGA) 0.00 85 New Playing Field Electricity 1100.44				Copse Lane Overspill Car Park	100.00	59.00
Churchyard maintenance 0.00					470.00	0.00
Brook Green maintenance 90.00	Village Plan A/c	0.00	2183.77			0.00
Play Park Inspections 800.64 3				,		0.00
Play Park maintenance 205.00 26						630.00
Grass & hedge cutting (Total) 0.00 4						1136.96
Play Park Refurbishment & Capital Expenditure 9346.40						2267.20
Expenditure 9346.40 New Playing Field (maintenance & 1175.47 24 consultation New Playing Field Capital 37972.50 Expenditure New Playing Field (MUGA) 0.00 85 New Playing Field Electricity 1100.44 New Cemetery / Field Car Park 0.00 Sundries (inc Langport drainage & 1887.39 planter VAT 10421.86 20 TOTAL RECEIPTS 112113.10 169019.18 TOTAL PAYMENTS 72389.24 133 B/F at year beg. 46220.95 8267.42 Receipts less payments 39723.86 37 Total Rec + B/F 158334.05 177286.60 C/F at year end 85944.81 46 Signed: Signed:					0.00	4422.62
New Playing Field (maintenance & 1175.47 4 2 2 2 2 2 2 2 2 2						
Consultation New Playing Field Capital 37972.50				•		0.00
Expenditure New Playing Field (MUGA) 0.00 88					1175.47	4494.38
New Playing Field Electricity 1100.44 New Cemetery / Field Car Park 0.00					37972.50	
New Cemetery / Field Car Park 0.00				New Playing Field (MUGA)	0.00	89682.08
New Cemetery / Field Car Park 0.00				New Playing Field Electricity	1100.44	153.79
planter VAT				New Cemetery / Field Car Park	0.00	120.00
VAT					1887.39	625.62
B/F at year beg. 46220.95 8267.42 Receipts less payments 39723.86 37 Total Rec + B/F 158334.05 177286.60 C/F at year end 85944.81 46 Signed: Signed:					10421.86	20024.71
Total Rec + B/F 158334.05 177286.60 C/F at year end 85944.81 46 Signed: Signed:	TOTAL RECEIPTS	112113.10	169019.18	TOTAL PAYMENTS	72389.24	131065.65
Total Rec + B/F 158334.05 177286.60 C/F at year end 85944.81 46 Signed: Signed:	B/F at year beg.	46220.95	8267.42	Receipts less payments	39723.86	37953.53
Signed: Signed:						46220.95
	Total Nee 1 Dy I	150554.05	17,7200.00	e, i at year ena	03377.01	70220.33
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Chairman Parish Council Clerk & RFO	Chairman Parish Council			Clerk & RFO		