

COLD ASHTON PARISH COUNCIL RECEIPTS & PAYMENTS YEAR ENDED 31.3.2020

<u>RECEIPTS</u>	<u>2019/2020</u>	<u>2018/2019</u>
Precept from South Glos' Council	£4000.00	£4000.00
Local Council Tax Support	£5.00	£15.00
Business Premium a/c Interest (Gross)	£5.11	£5.51
Defibrillator etc CA Hall committee donation	£801.00	£0.00
HMRC (VAT Refund)	£0.00	£168.41
'Tommy Sculpture' Donations: (PCC & Hall Committee)	£0.00	£500.00
Total Receipts	<u>£4811.11</u>	<u>£4688.92</u>
 <u>PAYMENTS</u>		
Clerks Salary	£1897.12	£1897.12
Qtac Payroll (PAYE outsourcing)	£65.00	£65.00
Expenses - Extra work, May elections	£182.40	£121.61
SGC Uncontested May election costs	£175.00	£0.00
Parish Council Insurance	£337.71	£291.20
ALCA Subscription	£34.29	£32.78
Audit Fee	£0.00	£0.00
Cold Ashton Parish Hall Annual Subscription	£200.00	£200.00
Bank Charges	£0.00	£0.00
Print cartridges & paper	£103.46	£140.80
Office folders and labels	£0.00	£7.59
Postage stamps & envelopes	£22.29	£0.00
Parish Council Web Hosting	£130.00	£180.00
BHF Defibrillator/cabinet/training/installation	£1480.71	£0.00
'Tommy Sculpture'	£0.00	£646.92
ALCA GDPR Course	£0.00	£40.00
New printer with cartridges	£0.00	£117.49
Information Commissioners office (ICO) GDPR	£35.00	£35.00
VAT Payments@20%	£132.00	£181.86
Total Payments	<u>£4794.98</u>	<u>£3957.37</u>
 Surplus/(Deficit) of income over Expenditure	 £16.13	 £731.55
Balance b/f 31.03.2019	£8584.81	£7853.26
NET FUNDS HELD	<u>£8600.94</u>	<u>£8584.81</u>

RECONCILIATION WITH BANK ACCOUNTS

Community a/c (current)	£5833.20	£5822.18
Business Premium a/c (deposit)	£2767.74	£2762.63
Less cheques outstanding	£0.00	£0.00
Total Balances Held	<u>£8600.94</u>	<u>£8584.81</u>

The above statement represents fairly the receipts and payments of the authority for year ended 31.03.2020

Signed: *R. J. Shackell*
Chairman
Richard Shackell

Date: *8.6.2020*
Responsible Financial Officer
Brian Lovell

Date: *08/06/2020*