

ROLLESTON PARISH COUNCIL							
Receipts and Payments Account for the 12 months ended 31st March, 2020							
				Full year			
				2020	2020	2019	2019
				Actual	Budget Fyr	Actual	Budget Fyr
				£	£	£	£
Receipts							
	Precept			6,250	6,250	6,250	6,250
							0
	VAT recovered			453	0	194	0
	NCC Grants			650	0	490	
	Events			0	0		
	Donation - Village Sign Project			500	0		
	Total Receipts			7,853	6,250	6,934	6,250
Payments							
	Audit fee			0	200	0	200
	Donations			0	0	0	0
	Clerical Assistance			200	600	315	600
	Dog waste removal			25	48	98	48
	Election costs			0	540	0	540
	Events			800	0	550	0
	Hall hire			110	110	120	110
	Insurance			511	450	443	450
	Legal Fees			0	0	0	
	Trinity Church Contribution to Mtce			350	300	300	300
	Maintenance of property			2,601	3,336	2,141	3,336
	Printing, stationery, postage and sundry			0	0	0	0
	Inspections			47	0	46	
	Staff costs			0	0	0	0
	Subscriptions and training			126	165	160	165
	Travel			0	0	0	
	Sundry - contingency			0	500	0	500
	Equipment			0		0	
	Electricity					0	
	VAT paid			457		453	
	Special Payments - Sect. 137 Payments			0	0		
	Total payments			5,226	6,249	4,626	6,249
Excess of Receipts over Payments for the Year				2,626	1	2,308	1
Cash balances							
				31st March, 2020		31st March, 2019	
	Corner Farm Account			24,220.40		25,103.40	
	At Bank - Current Account			21,323.24		17,813.91	
	Total cash			45,543.64		42,917.31	
Earmarked, Retriected and General Funds Analysis							
	General			20,050.86		17,041.53	
	Flood Relief			375.58		375.58	
	Recreation Area Refurbishment			396.80		396.80	
	Village Signage Project			500.00		0.00	
	Corner Farm			24,220.40		25,103.40	
	Total			45,543.64		42,917.31	