**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2020

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 1st May 2020

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts |  | Precept  | 26/04/19 | £864.00 |
|  |  | VaT Reclaim to April 2019 | 15/07/19 | £496.40 |
|  |  | Precept  | 27/09/19 | £864.00 |
|  |  | NYCC Grass Cutting Grant  | 13/01/20 | £198.68 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  | **£2,423.08** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Payments  |  |  |  |  |  |  |
|  |  |  |  |  | VAT  | ST |
| Cheque No  | 375 | Newby Hall - field rent | 23/04/19 | £62.40 | £10.40 | £52.00 |
|  | 376 | YLCA Membership Fee | 13/05/19 | £121.00 | £0.00 | £121.00 |
|  | 377 | Grass Cutting (3 cuts) | 18/05/19 | £413.40 | £68.90 | £344.50 |
|  | 378 | Image Playgrounds  | 12/06/19 | £660.00 | £110.00 | £550.00 |
|  | 379 | Defibrillator Installation | 12/06/19 | £204.46 | £34.07 | £170.39 |
|  | 380 | Hedgecutting | 12/06/19 | £50.40 | £8.40 | £42.00 |
|  | 381 | Insurance  | 25/06/19 | £383.11 | £0.00 | £383.11 |
|  | 382 | Domain Renewal | 30/09/19 | £38.38 | £6.40 | £31.98 |
|  | 383 | Defibrillator Training | 30/09/19 | £240.00 | £0.00 | £240.00 |
|  | 385 | Website Hosting  | 01/12/19 | £130.00 | £0.00 | £130.00 |
|  | 386 | Grass Cutting (5 cuts) | 10/12/19 | £601.80 | £100.30 | £501.50 |
|  | 387 | Playing field Inspection  | 06/01/20 | £78.00 | £13.00 | £65.00 |
|  | 388 | Domain Names & email | 27/01/20 | £47.11 | £0.00 | £47.11 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **£3,030.06** | **£351.47** | **£2,678.59** |
|  |  |  |  |  |  |  |
|  |  | Balance Forward 31.03.19 | **£1,569.49** |  |  |  |
|  |  | Add - Total Receipts  | **£2,423.08** |  |  |  |
|  |  | Less - Total Payments  | **£3,030.06** |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Balance at 31.03.20 | **£962.51** |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **Premium Account:** |  |  |  |  |
|  |  | Balance Forward 31.03.19 | **£1,541.05** |  |  |  |
|  |  | Interest  | **£2.85** |  |  |  |
|  |  | Balance at 31.03.20 | **£1,543.90** |  |  |  |
|  |  |  |  |  |  |  |
|  |  | TOTAL for all bank accounts as at 31/03/20 = £2,506.41 |  |  |
|  |  |  |  |  |  |  |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/20

Signed

Responsible Financial Officer