EATON UNDER HEYWOOD & HOPE BOWDLER PARISH COUNCIL

SCHEDULE OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR ENDED 31st MARCH 2020

RECEIPTS Balance b/fwd as at 1 st April 2019 (figure includes all ring-fenced sums) ADD				£4,786.31	
2019/2020 Precept	£4,686.00				
VAT refund	£ 325.89				
CIL/Neighbourhood Fund	£3,145.35				
C	£8,157.24			£ 8	3,157.24
		Total receipts		£12	2,943.55
PAYMENTS		_			
 Hall hire for Parish Council meetings 					112.00
 Insurance 				£	294.17
• Administrative costs:					
Stationery - £ 18.75; postage - £34.68 ;					
Broadband/telephone - £240; ink cartridges - £12.98					
ε				£ 322.41	
Clerk's travelling expenses				£ 238.05	
 Clerk's gross salary for 2019/2020 was £2,240.68 but includes 					
an underpayment from 2018/2019 of £261.13 due to a					
payroll error total (including PAYE payments)				£2,501.81	
 SALC subscriptions & publications 					197.37
 Highways & Environment Grant payments to EMO 			£	868.75	
 S. 137 Donations from Precept funds 				£	400.00
 Miscellaneous items: 2018/2019 audit fee - £125; Payroll admin 					
Fee - £73; bank charges for cheque cancellation - £10, British					
Legion for VE Day poppies - £15 Total			Total	£	223.00
 ICO Data Protection annual registration fee 				£	40.00
 Transparency Code Grant payments: website hosting fee £228 					
plus IT support - £85				£	313.00
Total payments				£ 5	5,510.56
Total receipts for the year 2019/2020				£1	2 042 <i>55</i>
Less: total expenses paid out in 2019/2020				£12,943.55 £ 5,510.56	
Balance carried forward to 2020 - 2021			£ 7,432.99		
Datance Callieu Iui walu tu 2020 - 2021				<u> </u>	1, 1 34.77

Balance of £7,432.99 carried forward to 2020/2021 financial year comprise the following categories:

Precept - £2,952.54

Ring fenced Highways & Environmental Grant - £790.93

Ring fenced Transparency Code grant funds - £544.17

Ring-fenced CIL/Neighbourhood Fund - £3,145.35 £

J. de Rusett $Clerk/RFO - 6^{th}$ May 2020