

OTTERBOURNE PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY 2019/2020

Audited Year ending 31/03/2019 £	RECEIPTS	Unaudited Year ending 31/03/2020 £
37,607	Precept	38,255
0	Loans	0
281	Interest on Investments	379
767	Allotments	781
634	Rentals (footpath and pavilion)	1629
2,710	Grants, minor other receipts	723
13701	HCC Lengthsman income for Shared Parish Scheme	0
6,821	VAT Repayments	2,790
62,521	TOTAL RECEIPTS	44,557

PAYMENTS		
16,693	Administration (insurance, audit, office, clerk, subscriptions)	16,645
2,245	S137 Payments (donations)	2,145
23,613	Recreation Ground and Open Spaces	7,141
9,626	Amenities (street furniture, allotments, war memorial)	1,434
2,267	Highways (speed restriction sign, street lighting, verges)	3,609
0	Planning	0
930	Churchyard Expenses	930
10440	HCC Lengthsman fees for Shared Parish Scheme	3,261
7,168	VAT on Payments	2,283
72,982	TOTAL PAYMENTS	37,448

RECEIPTS AND PAYMENTS SUMMARY

50,165	Audited Balance at 1st April 2019	39,704
62,521	Add Total Receipts	44,557
-72,982	Deduct Total Payments	-37,448
39,704	Balance at 31 March 2020	46,813

Represented by:

13,529	Current Account Balance	7,622
26,191	Deposits/Investments	39,190
-3,280	Uncleared Cheques	0
3	Petty Cash in Hand	1
3261	Lengthsman account	0
39,704	Balance at 31 March 2020	46,813

The 2020 Statement of Accounts is unaudited and may be subject to amendment
 Mrs Julie Ayre, Clerk and Responsible Financial Officer