

## Receipts and Payments Account for the year ended 31 March 2020

	2020	2019
<b>RECEIPTS</b>		
Precepts	6,000.00	7,500.00
Interest on investments	13.05	7.98
Grants	1000.00	400.00
Rents	251.00	259.00
Transparency	0.00	0.00
Donations	0.00	0.00
Administration refunds - insurance	0.00	253.79
Vat reimbursed	841.95	1,447.93
Payee previous year	0.00	0.00
	<u>8,106.00</u>	<u>9,868.70</u>
<b>PAYMENTS</b>		
General administration	447.60	438.29
Insurances	1,316.15	1,666.93
EYRC Grant repaid re legal fees	501.00	0.00
S.137 payments	483.92	0.00
Clerks expenses	54.00	42.00
Clerks salary	1,485.00	1,224.00
Professional fees	1,085.56	446.00
Legal fees	499.00	0.00
Donations	300.00	150.00
Open spaces	748.73	1,013.32
Ousefleet Village hall	120.00	2,150.32
Grant expenditure	1,962.94	399.55
Other	0.00	0.00
Vat on payments	479.10	540.99
	<u>9,483.00</u>	<u>8,071.40</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<u><u>-1,377.00</u></u>	<u><u>1,797.30</u></u>
<b>SUMMARY</b>		
Balance brought forward	12,074.07	10,276.77
Add: surplus for the year	-1,377.00	1,797.30
	<u>10,697.07</u>	<u>12,074.07</u>
These cumulative funds are represented by:		
Current Account No	4202.18	5587.15
Deposit Account No	6480.04	6466.99
Petty Cash and stamps	14.85	19.93
	<u>10697.07</u>	<u>12074.07</u>

**SIGNED**

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Chairman

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Responsible Financial Officer

	<b>2020</b>	<b>2019</b>
<b>Land</b>		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
	<u>                    </u>	<u>                    </u>
<b>Debts outstanding</b>		
VAT recoverable less than 3 months                      Claimed	£     178.14	£     540.99
	<u>                    </u>	<u>                    </u>
<b>Income in advance</b>		
ERYC - Grant                                      Un spent re lease leagal fees	£            0.00	£     1000.00
	<u>                    </u>	<u>                    </u>
<b>Payments in advance</b>		
EYRC - Community centre & Field - to 31 Dec 2019	£	£     86.00
Hiscox Insurance to 31 May 2020	£	£     278.00
ERYC - Grant                                      Planter costs to repaid	£     962.94	£
	<u>                    </u>	<u>                    </u>
<b>Payments under Section 137</b>		
June                      N Ingleton                      First Aid	66.78	
September              B & Q                              Prize	20.00	
October                      A Ingleton                      Chargers	10.64	
December                      C Wright                      Tree	77.50	
March                      Ousefleet hall                      Donation	309.00	
	<u>                    </u>	<u>                    </u>
	£     483.92	£            0.00
	<u>                    </u>	<u>                    </u>

**SIGNED** .....

Chairman

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Responsible Financial Officer