

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2020

2018/19 Receipts		2018/19	
£ 27,260.00	Precept	£ 29,802.00	
£ 16.59	Interest	£ 20.20	
£ 1,567.00	Allotments	£ 1,892.50	
£ 1,236.25	Miscellaneous	£ 1,916.17	
£ 4,742.08	Caretaker cost VHMC	£ 4,264.08	
£ 1,050.00	Football Pitch	£ 500.00	
£ 12,000.00	Grants Received	£ 3,500.00	
£ 6,000.00	Donations - Village Hall projects	£ 8,054.02	
£ 7,699.53	VAT Recovered	£ 1,966.66	
£ 61,571.45	Total Income	£ 51,915.63	
2018/19 Payments		2018/19	
£ 2,119.87	Admin/Supplies/Expenses/Audit	£ 2,727.12	
£ 12,562.23	Salary / Wages	£ 13,176.57	
£ 1,864.58	Insurance	£ 1,919.02	
£ 144.08	Subscriptions	£ 526.67	
£ 1,989.48	Village Hall	£ 179.95	
£ 3,671.61	Recreation Ground	£ 2,429.14	
£ 1,162.00	Landscaping	£ 750.00	
£ 1,872.68	Allotments & Gardens	£ 1,070.74	
£ 2,367.38	Hamlets	£ 1,584.35	
£ 480.00	Section 137	£ 1,361.00	
£ 1,578.08	Grants excl 137	£ 875.00	
£ 25,499.86	Projects	£ 17,140.67	
£ 6,446.50	VAT Paid	£ 4,302.30	
£ 61,758.35	Total Payments	£ 48,042.53	
	Bank Balance at 01.04.2019	£ 38,654.34	
	Unpresented Cheque		
	Bank Balance at 31.03.2020		£ 42,527.44
	Totals	£ 90,569.97	£ 90,569.97

The above statement represents fairly the financial position of the Authority as at 31st March 2020

Signed

Chairman

Date

23/04/2020

Signed

RFO

Date

17/04/2019