

Quidhampton Parish Council

Summary Receipts and Payments Account for the Year-Ended 31 March 2020

Previous Year		Present Year
£	Receipts	£
9,210.00	Precepts	9,210.00
6.05	Interest on investments	4.39
	Grants:	2,645.00
3,500.00	Grant for recreation ground	9,240.00
12,716.05	Total Receipts	21,099.39
	Payments	
372.62	Administration	382.01
35.00	Data Protection	35.00
179.03	Subscriptions - WALC, SLCC and Parish Online	203.79
3,123.12	Clerk's Annual Salary	3,221.40
379.52	Parish Insurance	442.46
923.96	S.137 payments	956.74
13,461.20	Purchase of Playground Equipment	0.00
80.00	PC Donation - Newsletter	0.00
	<i>Running costs:</i>	
170.00	Hire of Village Hall for QPC Meetings	324.00
564.00	Maintenance: Signpost/Benches/Notice Boards	765.00
1,674.00	Recreation ground maintenance	56.80
469.72	Recreation Ground Mowing	420.00
85.00	Recreation Ground Rent	100.00
66.50	Playground Inspection/Maintenance	72.00
50.00	Audit Fees	50.00
447.09	Training - Councillor and Clerk	706.36
2,813.08	VAT	225.84
24,893.84	Total Payments	7,961.40