

EAST WORLINGTON PARISH COUNCIL.							
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020.							
			RECEIPTS AND PAYMENTS ACCOUNT.				
	RECEIPTS				PAYMENTS		
2018/19			2019/20		2018/19		2019/20
£3,100.00	Precept		£3,500.00		£1,196.02	Salary including Mr P Tanner	£1,356.85
£392.00	Grant		£392.00		£154.96	Administration	£130.27
£0.20	Parish Hall		£0.00		£712.00	Donations	£665.00
£0.50	Bank Interest		£0.49		£291.20	Insurance	£302.85
£0.00	VAT Reclaim		£0.00		£50.00	Audit	£100.00
£46.83	ND Council Grant Assistance		£23.41		£51.18	Subscriptions	£92.21
£35.00	2017/18 Written Back Cheque		£0.00		£0.00	War Memorial	£0.00
					£236.00	Ann Report Expenses	£198.00
					£7.87	VAT paid	£380.08
					£40.00	S137	£0.00
					£100.00	Witheridge Magazine	£0.00
					£20.54	Training	£78.36
					£284.00	Clerk's PAYE	£312.20
					£0.00	Defibrillator	£1,800.00
£3,574.53			£3,915.90		£3,143.77		£5,415.82
		2018/19				2019/20	
Opening balance		4,645.80				5,076.56	
Expenditure over income		0.00				1,499.92	
Income over expenditure		430.76				0.00	
		5,076.56				3,576.64	
Current Account		4,123.96				4,982.48	
Business Instant Access A		1,000.00				1,000.00	
Outstanding cheques		47.40				2,405.84	
		5,076.56				3,576.64	