

FELLISCLIFFE PARISH COUNCIL
YEAR ENDED 31 MARCH 2020

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2020</u>	<u>2019</u>
	£	£
RECEIPTS		
Precept	3211.00	3136.00
Felliscliffe United Charities	0.00	200.00
Grounds maintenance grant		0.00
Commuted sums		0.00
N.Y.C.C. Maintenance grant		0.00
VAT refund	140.00	0.00
	<u>3351.00</u>	<u>3336.00</u>
PAYMENTS		
Clerk's salary	2157.98	2255.09
Clerk's expenses	0.00	148.98
Computer set up website hosting	125.00	65.00
Hall hire	45.00	0.00
Audit	50.00	50.00
Grass cutting	221.00	75.00
YLCA	128.00	157.75
Society of local council clerks	0.00	0.00
Hedge cutting	0.00	0.00
Insurance	251.25	248.83
Data Protection Fee	40.00	0.00
Maintenance	0.00	0.00
VAT incurred	69.20	44.00
	<u>3087.43</u>	<u>3044.65</u>
Net expenditure for the year	263.57	291.35
Bank balances b/forward	3079.25	2787.90
Bank balances c/forward	<u>3342.82</u>	<u>3079.25</u>

Chairman

Clerk

Date 26/05/2020

FELLISCLIFFE PARISH COUNCIL

NOTES TO 2020 ACCOUNTS

1. Bank reconciliation

Bal Yorkshire Bank		3871.81	
less o/s cheques			
HMRC d/d	263.79		
J Benson ch 414	<u>265.20</u>	<u>528.99</u>	
Bal c/fwd 1 April 2020		<u>3342.82</u>	

2. VAT reclaim

<u>inputs</u>	zero	3351	
	5%	0	
	20%	0	
		—	
		3351	
		—	
<u>outputs</u>	zero	2741	
	5%	0	
	20%	346	
		—	
		3087	
		—	
<u>tax payable</u>			
	inputs	0.00	
	<u>less</u> outputs	69.20	
		—	
		69.20	refund due
		—	
<u>VAT recoverable</u>			
J Benson	660293343	221.00	44.20
Vision ICT	785375777	125.00	25.00
			<u>69.20</u>

FELLISCLIFFE PARISH COUNCIL
ANNUAL RETURN

YEAR ENDED 31 MARCH 2020

Statement of Accounts

		2020	2019
		£	£
1	Balance brought forward	3079	2788
2	Annual Precept	3211	3136
3	Total other receipts	140	200
4	Staff costs	2158	2255
5	Loan interest/capital repayments	0	0
6	Total other payments	929	789
7	Balance carried forward	3343	3079
8	Total cash and investments	3343	3079
9	Total Fixed Assets	6351	6351
10	Total Borrowings	0	0

Total receipts 31.3.2020 3,351
Total expenditure 31.3.2020 3,087