

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 2019/20**

2018-2019

2019 - 2020

OPENING BALANCE

Nationwide Account 0428/704154895	£1,139.40	£1,140.54
Santander Account	<u>£10,811.14</u>	£9,778.82
	£11,950.54	£10,919.36

INCOME

Precept	£22,578.00	£27,700.00
Council Tax Grant	£125.00	£0.00
Parishes Together		£0.00
Rents	£60.00	£30.00
P3	£500.00	£0.00
N. Plans	£0.00	£0.00
Flood Resilience	£0.00	£774.00
Other grants	£0.00	£399.10
Yettington Village Hall	£0.00	£8,057.64
VAT	£1,670.28	£1,766.83
Interest	<u>£1.14</u>	£0.00
	£24,933	£38,727.57

CAPITAL (CIL)

	£2,110.22
	£40,837.79

EXPENDITURE

VAT	1,766.00	£2,487.09
Salaries	9,898.00	£10,950.53
Grants	1,461.44	£861.20
N. Plans	0.00	0
S137(local)	298.54	£110.47
Public Conveniences/car park	5,125.06	£4,676.52
General Insurance	979.66	£1,029.48
PC Consumables		1226.09
Street Scene (Maintenance Toilets)	2,631.45	2710.4
Recreation Ground Rent	695.00	£695.00
War Memorial	169.17	£140.00
Audit Fees	400.00	£325.00
Subs DAPC-etc	252.00	£297.00
Courses	125.00	£158.49
Dog Bins	954.00	£750.00
Extraordinary Funds/car pk/toilets	0.00	£762.00
Hall Hire	655.00	£260.00
Reserves	146.96	£1,821.10
Flood Defences (Civil Resilience)	132.51	£613.00
Election	0	0
Parishes Together	0	0
Flood Resilience & Devon Comm.	0	£422.60
P3	275.22	£33.41
Yettington VH	0	£8,057.64
	£25,965	£38,387.02

CAPITAL - to Yettington Hall

£0.00	£1,055.00
	£39,442.02

CLOSING BALANCE

Nationwide Account 0428/704154895	1,140.54	£2,196.22
Santander Account	9,778.82	£10,119.37
	£10,919	£12,316