

Offham Parish Council - End of Financial Year 2019-2020

Balances held			
Unity Trust Bank		£ 15,365.23	
Nat West Current Account		100.00	
Nat West Reserve Account		<u>16,209.77</u>	
		31,675.00	31,675.00

Less: any unrepresented payment at 31 March 2020

Date	Payee	Description	Amount
	Waring Lawn Care	Spring Weed and Feed 25.03.20	£ 280.00
	Offham Village Hall	Hire of Hall - February Race Night	£ 100.00
	Clerk	March 2020 - Salary, expenses, allowar	£ 733.01
	HMRC	March 2020 - PAYE and NI	£ 104.17

£ 1,217.18 30,457.82

Total Receipts for Year

TMBC	Precept	21,415.00
Nat West	Bank Interest	70.53
Various	Other	417.72
Various	Rent and Wayleaves	30.60
Various	Village Projects	2,603.00
Inland Revenue	VAT reclaim	-

TOTAL RECEIPTS **24,536.85**

Total Payments for Year

Clerk/HMRC	Salary, expenses, employment costs	10,354.59
Various	Office Expenses & Administration	689.11
KALC	Staff Training	152.50
Various	Cllrs Expenses	-
Village Hall Committee	Hall Hire	228.00
Village Hall Committee	Donation	1,000.00
Misc	Donations	375.00
Misc	Subscriptions	314.68
Misc	SID	198.66
Misc	Village Projects	1,687.53
Misc	Open Spaces	4,730.20
Church	Churchyard Gardening	1,000.00
Various	APM	-
Broker Network Ltd	Insurance	1,164.90
Misc	Audit	275.00
Various	Professional fees	233.45
VAT		584.90

TOTAL PAYMENTS **22,988.52**

Balance carried forward

Balance B/F from 2018/19	28,909.49
Plus receipts	24,536.85
Less Payments	22,988.52

30,457.82