

KNODISHALL PARISH COUNCIL

ACCOUNTS TO YEAR ENDING 31ST MARCH 2020

2018-19

2019-20

RECEIPTS

£	Receipts	£	Receipts
506.00	Allotment rental	470.00	Allotment rental
7,922.78	Community Infrastructure Levy	3,608.12	Community Infrastructure Levy
6,953.00	Grants	468.00	Grants
28.27	Interest	21.24	Interest
16,347.13	Precept	16,500.00	Precept
1,638.00	Rural Payment Agency	3,276.00	Rural Payment Agency
3,676.95	VAT refund	678.19	VAT refund
37,072.13	TOTAL RECEIPTS	25,021.55	TOTAL RECEIPTS

PAYMENTS

£	Payments	£	Payments
736.32	Admin	514.93	Admin
350.00	Allotments	350.00	Allotments
280.00	Audit	290.00	Audit
148.50	Common work	455.00	Common work
1,117.50	Donations	1,118.50	Donations
0.00	Election costs	76.16	Election costs
122.00	Hall hire	132.00	Hall hire
7.40	HMRC	0.00	PAYE
839.43	Insurance	879.36	Insurance
100.00	Newsletter / website	100.00	Newsletter / website
0.00	Play area	1,996.20	Play area
117.60	Play area inspection	120.00	Play area inspection
19,879.20	Purchases	1,250.72	Purchases
1,008.00	Village maintenance	2,861.55	Repairs / maintenance
340.06	SALC subscription	340.65	SALC subscription
5,640.79	Wages (Clerk & Cleaner)	7,537.08	Wages (Clerk & Cleaner)
30,686.80	Sub Total	18,022.15	Sub Total

Payments From Reserved Funds

0.00		1,600.00	Common work
0.00	Total	1,600.00	Sub Total

30,686.80	TOTAL PAYMENTS	19,622.15	TOTAL PAYMENTS
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