

ALLER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

2018/19	RECEIPTS	2019/20
98.20	INTEREST	33.83
9000.00	PRECEPT	9250
515.00	ALLOTMENTS	515
975.00	BURIAL GROUND/FEES	670
2673.80	RENTS	3073.80
19.25	WAYLEAVES	19.25
951.25	VAT REFUND	0
0.00	IMPROVING LIVES GRANT	400
14232.50	TOTAL RECEIPTS	13961.88
PAYMENTS		
44.60	GENERAL ADMINISTRATION	98.24
1612.74	INSURANCE	1661.12
2108.55	CLERKS SALARY	2160.54
50.00	INTERNAL AUDIT	50.00
112.00	SUBSCRIPTIONS	110.20
59.00	IT EQUIPMENT	59.99
0.00	TRAINING	25.00
0.00	SID	1050.00
0.00	TABLE TENNIS TABLE	204.98
515.00	ALLOTMENT LEASE	257.50
61.44	DRAINAGE BOARD	64.26
146.36	BURIAL GROUND RATES	164.70
400.00	S137 PAYMENTS	0.00
0.00	NOTICEBOARD	143.00
2274.42	LENGTHSMAN	1761.00
53.00	DEFIBRILLATOR	0.00
0.00	RECREATION GROUND (S19)	0.00
10.60	VAT	210.00
950.00	VILLAGE HALL (S133)	1000.00
160.66	1 & 1 INTERNET	531.06
8558.37	TOTAL PAYMENTS	9551.59

Chairman
Date

RFO
Date