

EBERNOE PARISH COUNCIL

Receipts and Payments Account year ending 31st March 2020

RECEIPTS

<u>2018/19</u>	<u>2019/20</u>
1892.00 Precept	2001.00
4.06 Interest	7.03
150.00 Donation Centenary Celebrations November 2018	
0 Grant- The Wildflower Society	150.00
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2046.06	2158.03

PAYMENTS

30.00 Ground rent for bus shelters	30.00
55.00 Internal Auditor	60.00
400.00 Clerk's reimbursement	400.00
130.39 Mrs H Scott (Simplesite website and stationery reimbursement)	99.95
0.00 Chichester District Council Uncontested Election Costs	152.00
60.00 Room Hire	40.00
65.18 WSALC and NALC annual subscriptions	85.02
257.60 Zurich Municipal Insurance	257.60
150.00 Section 137 payments/donations	150.00
100.00 Winter management costs (grit, salt, spreader spout etc)	147.98
200.00 Parish magazine contributions (Ebernoe) 2020	100.00
0.00 Parish Noticeboard repairs (The Stag)	420.00
0.00 Printing costs - The Wildflowers of Ebernoe Churchyard	553.40
100.00 Fireworks for Centenary Celebrations November 2018	0.00
500.00 Refreshments for Centenary Celebrations November 2018	0.00
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2048.17	2495.95
- 2.11	- 337.92

Receipts less payments show a loss of £ 337.92

Donations in year ending 31st March 2020

The payments are:-

Petworth Cottage Nursing Home	<u>150.00</u>
Total:	150.00

Summary 2019/20

Cash Book

Balance brought forward	3922.57
Add Total receipts	2158.03
Less Total payments	2495.95

Balance carried forward as shown in Receipts and payments book: **£ 3584.65**

Reconciliation as at close on 31st March 2020

Current A/c National Westminster Bank on 31 st March 2020	£ 1290.12
Business Reserve A/c Nat.West. Bank on 31 st March 2020	£ 2694.53
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	£3984.65
less outstanding payment chq 531	£ 400.00
Net balances as at 31 st March 2020	£ 3584.65

Notes attached to the Summary Receipts and Payments Accounts

Assets: Two bus shelters, three benches, laptop & printer, two defibrillators, 'what if' equipment
Total value for insurance purposes: £9990.00 (At original cost)

Borrowings:	None
Leases:	None
Debts outstanding:	None
Tenancies:	None
Agency Work:	None
Advertising:	None

(Chairman)

(Responsible Finance Officer)

Date:

Date: