

Paston Parish Council Receipts/Expenses**31/03/2018 – 31/03/2019**

Precept inc grant	5700
Bank interest	4
Grants	1000
Vat claimed	2781
Other	<u>579</u>
	10,064

Payments

Administration	4932
Section 137 payments	0
Running costs – playground	665
street lighting	177
playground refurb	14,592
Dog bin	172
Cycle/footway/village	201
Misc incl grants, subs	760
VAT	<u>2990</u>
	24,489

Summary

Bal at 01/04/2020	23,001
Receipts	10,064
Less payments	<u>24,489</u>
Balance b/d 01/04/2019	<u>8,576</u>

The above statements represents the financial position of Paston Parish Council and its receipts and payments during the year

Paston Parish Council Receipts/Payments**30/03/2019-31/03/2020**

Precept	6,464
Bank interest	4
Grants	3,000
VAT	373
	9,841

Payments

Administration	3253
Section 137 payments	0
Village - playground	1060
Lighting	249
Insurance/subs/web	1,161
Dog bin/mowing	406
Misc	134
VAT	53
	6,317

Summary

Balance b/fd 01/04/2019	8,576
Receipts	9,841
Less payments	6,317
Balance b/f 01/04/2020	<u>12,100</u>

Signed.....*A. Bull*.....Chairman ✓

S. M. Dwyer.....Responsible Financial Officer

Date.....14/03/2020