

# CAWTHORNE PARISH COUNCIL

## Receipts and payments for the year ending 31<sup>st</sup> March 2020

	<b><u>31<sup>st</sup> March 2019</u></b>	<b><u>31st March 2020</u></b>	<b><u>Budget 2019- 2020</u></b>
<b>Balance brought forward</b>	40743	49180	
Annual Precept	21000	21000	21,000
Cemetery receipts	1855	3070	
HMRC VAT reclaim	2160	1245	
Grant	3650	2600	
miscellaneous	345	0	
hanging basket sponsor	3016	1146	
<b>Total receipts</b>	<b>32026</b>	<b>29061</b>	
VAT to reclaim	1265	3385	
Staff costs	8367	8997	9,000
Office expenses	1145	1026	1,146
Clerk's expenses	75	148	110
Subs,books,conferences,courses	846	1650	1,649
Insurance	851	891	900
Website	210	175	120
Audit	200	200	200
Play facility inspections & maintain	338	338	1,000
Cemetery and Orchard maintenance	1877	5631	6,844
Amenity and Environment costs	1477	4214	2,300
Neighbourhood Plan	2480	3433	6,000
Conservation area	0	5467	2,000
Local Plan	725	0	0
Grants	3183	4810	4,000
Sundry	550	466	8,600
<b>Total payments</b>	<b>22,324</b>	<b>37,446</b>	<b>43,869</b>
Balance carried forward	49,180	37,410	
Total cash and short term investments		£37,410	
Assets and long term investments		£109,099	