

Brandon Parva, Coston, Runhall & Welborne Parish Council
 Receipts and Payments Account
 For the Year Ended 31st March 2020

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 Receipts and Payments Account
 For the Year Ended 31st March 2020

RECEIPTS

2019			
	Balance brought forward	2813.99	
Apr-26	South Norfolk Council Precept	1973.00	
	South Norfolk Council CIL payment	202.06	
Jun-03	Business Premium account interest	0.01	
Sep-27	South Norfolk Council Precept	1973.00	
	Business Premium account interest	0.01	
Dec-02	Business Premium account interest	0.01	
2020			
Mar-27	Business Premium account interest	0.01	
		<u>6962.09</u>	

Reconciliation as at 31.3.20	
Community Account	3220.90
Business Premium Account	25.94
	<u>3246.84</u>

<i>Including allocated funds of</i>	
CIL	515.33
Phone box grant	100.00
	<u>615.33</u>

balance excluding allocated funds 2631.51

PAYMENTS

2019		CHQ NO	s137/VAT	Min pg
May-19	Runhall Recreation Ground grant	483	126.00	310
	Information Commissioners Office renewal	484	40.00	310
	Zurich Insurance	485	167.44	310
Jul-17	B.Long clerks pay 666.31 & expenses 34.47	487	700.78	313
Sep-25	B.Long clerks pay 666.31 & expenses 32.39	488	698.70	/3.00 318
	Website annual costs	489	153.33	25.54 318
Nov-20	Norfolk Parish Training & support cllr training	490	82.40	322
2020				
Jan-08	B.Long clerks pay 714.55 & expenses 89.84	491	804.39	/8.07 328
	S. Guest newsletter printing	492	31.96	328
	Welborne Village Hall Hire costs	493	132.00	328
Mar-11	B.Long clerks pay 683.78 & expenses 36.77	494	720.55	332
	Norfolk Parish Training & support subscription	495	40.00	332
	A.Egerton-Smith newsletter printing	496	17.70	332

Chq number 486 was cancelled and amount included in payment on chq 492

3715.25

Total Income	6962.09
Total Expenditure	3715.25
	<u>3246.84</u>

I declare that the entries in the foregoing accounts are true, just and complete.

Chair

Date

Clerk

Min page

Date