

**LEONARD STANLET PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.20**

<b>2019</b>	<b>RECEIPTS</b>	<b>2020</b>
30,000	Precept	33,500
580	Grants	823
1	Interest Received	0
76	Investment Income	92
1,243	Sundry	22
1,025	Community Infrastructure Levy	2,789
98,066	S.106 monies	14,722
10,926	VAT Refund	14,264
<b><u>141,917</u></b>	<b>TOTAL RECEIPTS</b>	<b><u>66,212</u></b>
	<b>PAYMENTS</b>	
12,898	Staff Costs	12,956
3,626	General Admin	2,703
50	Office Admin Costs	192
803	Subscriptions	637
3,532	Village Maintenance	4,959
4,438	Playing Field Maintenance	3,235
162	Pavilion Maintenance	399
700	Grants & Donations	2,050
1,435	Insurance	1,464
687	Defibrillator Costs	639
0	Sundry Expenses	0
400	Professional Fees	600
97,980	S.106	14,702
0	Tennis Courts	5,500
19,831	VAT	4,321
<b><u>146,542</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>54,357</u></b>
<b><u>(4,625)</u></b>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<b><u>11,855</u></b>

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**BALANCE SHEET AS AT 31.03.20**

<b>2019</b>		<b>2020</b>
	<b>CURRENT ASSETS</b>	
5,342	Lloyds Bank PLC - Current A/c	17,103.81
10,544	Lloyds Bank PLC - Investment A/c	10,635.90
73	Lloyds Bank PLC - Business A/c	72.96
<b><u>15,958</u></b>		<b><u>27,813</u></b>
	<b>REPRESENTED BY</b>	
20,583	Receipt & Payments a/c bal b/f	15,958
(4,625)	Add Surplus (Deficit) for 19/20	11,855
<b><u>15,958</u></b>		<b><u>27,813</u></b>
	<b>Current Liabilities</b> as @ 2020	
	CIL	(3,813.60)
	S.106	(932.49)
		<b>(4,746.09)</b>
	<b>Current Debtors</b>	
	VAT	270.82
	LSAFC	44.00
		<b>314.82</b>