

**DENNINGTON PARISH COUNCIL**  
**Receipts and Payments Account 2019-2020**

For the period 01 April 2019 to 31 March 2020

	<u>2019/20 £</u>
Precept	9,517.00
Precept Grant	-
Community Litterpick	220.00
Grant	2,800.00
CIL	213.65
Interest	29.34
VAT Repaid	5,010.64
Wayleave	11.50
	<b>17,802.13</b>
Administration (incl HWA)	492.16
Annual Subscriptions	292.14
Asset Maintenance	637.00
Audit Fees	80.00
LGA S.137	-
Business Rates	294.60
Donations	1,660.00
Cllrs Training	110.00
Clerks Salary	3,151.25
Other Staff Costs	20.00
Election Costs	87.04
Grass Cutting	12,000.00
Insurance	796.57
Speed Sign	3,370.50
Venue Hire (VH)	300.00
Website	100.00
VAT Paid and Reclaimable	4,227.11
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	27,618.37
Balance B/f as at 01 April 2019	14,352.55
Add Receipts	17,802.13
Less Payments	27,618.37
<b>Balance C/f at 31 March 2020</b>	<b><u>4,536.31</u></b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2020

*Lydia Kirk*

**Clerk/RFO**