

	STANFIELD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2020		
Date	Receipts	VAT	£
01.04.19	Balance Brought Forward in Community Account		4,967.32
	Minus un-cashed cheque no. 275 for £35.00		
	=		4,932.32
05.04.19	Breckland Precept		1,750.00
17.04.19	Recycling credit		57.43
26.09.19	Breckland Precept		1,750.00
17.12.19	Recycling credit		20.52
			3,577.95
04.04.19	COIF Deposit		0.71
07.05.19	COIF Deposit		0.70
10.06.19	COIF Deposit		0.70
04.07.19	COIF Deposit		0.66
06.08.19	COIF Deposit		0.68
06.09.19	COIF Deposit		0.64
04.10.19	COIF Deposit		0.61
06.11.19	COIF Deposit		0.64
06.12.19	COIF Deposit		0.62
07.01.20	COIF Deposit		0.65
07.02.20	COIF Deposit		0.64
06.03.20	COIF Deposit		0.59
			7.84
31.03.19	TOTAL RECEIPTS		3,585.79
	Payments		
13.05.19	Mrs J Brooke, internal auditor (277)		50.00
13.05.19	Zurich Municipal Insurance (278)		167.44
08.07.19	HMRC. tax April– May (279)		54.60
08.07.19	G Hubbard Net Salary April– May (280)		213.40
08.07.19	HMRC. tax June - July (281)		41.60
08.07.19	G Hubbard Net Salary June - July (282)		166.40
09.09.19	HMRC. tax August - September (283)		23.60
09.09.19	G Hubbard Net Salary August - September (284)		197.40
09.09.19	Breckland Council – uncontested elections (285)		75.00
11.11.19	G Hubbard Net Salary Oct. – Nov. (286)		197.40
11.11.19	HMRC. tax Oct. – Nov. (287)		23.60
13.01.20	Citizens Advice Bureau – donation (288)		50.00
13.01.20	HMRC. tax Dec. – Jan. (289)		31.40
13.01.20	G Hubbard Net Salary Dec. – Jan. (290)		228.60
13.01.20	Mr S Jenkins – grass cutting (291)		504.00
10.02.20	Information Commissioner’s Office (D.D.)		35.00
09.03.20	HMRC. tax Feb. – March (292)		31.40

09.03.20	G Hubbard Net Salary Feb. – March (293)		228.60
09.03.20	Steve Jackman – website work (294)		45.00
09.03.20	Mr S Jenkins – materials for broken telephone box (295)	4.76	33.01
09.03.20	G Hubbard end of year expenses April 2019 – March 2020 (296)	4.67	201.67
31.03.20	TOTAL PAYMENTS	9.43	2,599.12
31.03.20	Bal. b/fwd in Community a/c of £4,967.32 minus un-cashed cheque no 275 for £35.00 = £4,932.32 + Total Receipts of £3,585.79 = £8,518.11 minus total Payments of £2,599.12 =		5,918.99
31.03.20	Balance c/fwd of Community a/c £5,997.00 minus un-cashed cheque no. 294 for £45.00 and no. 295 for £33.01 (£78.01 in total) = £5,918.99		