

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2020

March 31st
2019
£

March 31st
2020
£

Receipts

8236	Precept	9000
264	precept grant element	240
5	Interest on investments	5
600	Grants/awards	2728
161	VAT repayment	149
203	Other inc contributions	812
<u>9469</u>	Total Receipts	

12934

Payments

5175	General administration	4949
963	Insurance	952
45	Audit fees	45
0	Section 137 payments	0
682	Running costs - grounds	660
756	- village other	3840
279	- MUGA	248
1450	Misc. Incl grants, subscriptions	650
149	VAT paid	733
<u>9499</u>	Total Payments	

12077

Receipts and payments Summary

11884	Balance at April 1st 2020	11854
9469	Total receipts	12934
9499	less Total payments	12077
<u>11854</u>	- Carried forward	<u>12711</u>

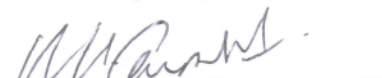
These cumulative funds are represented by:

Business Current Account	10121
Business Saver Account	2710
less u/pres cheques 602,603,604	120
	<u>12711</u>

The above statement represents fairly the financial position of the authority
at March 31st 2020 and reflects its receipts and payments during the year.

Signed


Chairman


Responsible Financial Officer

Date

3RD JUNE 2020

Date

27th May 2020

Notes to the accounts

1. Assets – at March 31st Value (£)

LAND AT VILLAGE HALL	1,350
MUGA	112,301
BUILDINGS –	
OTHER FIXED ASSETS - 1321	2163

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding (0602) NPFA sub £20.00; (0603) NNCT grant £50.00; Norfolk CAB grant £50.00

5. Capital reserve – nil

6. Earmarked reserves

- Election 2023	£250
- Erpingham 'DIG'	£5,000

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none