

Ringsfield and Weston PC

Statement of Accounts 31.3.20

Receipts

Precept	£ 6,500.00
Donations	
Insurance fro Ilketchall for VAS	£ 84.08
Bank Interest	£ 0.47
Vat reclaimed	£ 629.58
Fund raising	£ 316.31
Refund deposit	£ 20.00
CIL	£ 253.62

£ 7,804.06

Payments**Administration**

Clerk's Salary	£ 2,332.27
PAYE	£ 565.20
Stationery	£ 77.84
Room Hire	£ 135.00
Internet	£ 44.00
Postage	£ 41.83
Mileage	£ 178.40
Insurance	£ 210.67
Audit	£ 399.00
Subscriptions	£ 249.83
Chair's expenses	£ 31.49
ICO registration	£ 40.00
Cllrs Expenses	£ 49.40
Website	£ 50.00
	<u>£ 4,404.93</u>

General Maintenance	£ 132.50
Rubbish collection	£ 11.36
Grass cutting	£ 1,885.00
	<u>£ 2,028.86</u>

Play Area

Inspections	£ 80.00
	<u>£ 80.00</u>

Section 137

Ringsfield School	£ 25.00
	<u>£ 25.00</u>

Property Purchased

	<u>£ -</u>
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Other

VAT	£ 507.45
Village Events	£ 117.00
Election costs	£ 76.16
	<u>£ 700.61</u>

Total Expenditure

	<u><u>£ 7,239.40</u></u>
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This is a true statement of accounts of Ringsfield and Weston Parish Council as at 31st March 2020

Signed Chairman

Date:

Signed RFO