

**COMETROWE PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDING 31st MARCH 2020**

<b>2018/19</b>		<b>2019/20</b>
35865.72	<b>Opening balance</b>	£ 35,938.95
	<b>RECEIPTS</b>	
£ 23,896.00	Precept from SW&T	£ 24,144.00
£ 5,257.89	CIL	£ 3,859.89
£ 124.18	Private phone use	£ 117.69
£ 1,800.00	Grants	£ 1,800.00
£ 2,255.15	VAT	£ 2,060.28
£ 12.32	Bank interest	£ 12.23
<b>£ 33,345.54</b>	<b>TOTAL RECEIPTS FOR YEAR</b>	<b>£ 31,994.09</b>
	<b>PAYMENTS</b>	
£ 2,020.28	VAT	£ 1,099.61
£ 13,009.50	Clerks Salary	£ 20,807.46
£ 331.95	Clerks allowance	£ 297.23
£ -	Pension Contributions	£ 493.96
£ 9,077.34	Penny's Field	£ 3,847.05
£ 507.00	Vision ICT	£ 362.00
£ 407.33	Establishment Costs	£ 653.93
£ 67.00	Local Amenities	£ 176.00
£ 147.90	Hall Hire	£ 188.75
£ 1,423.45	Insurance	£ 1,457.61
£ -	CIL	£ -
£ 4,925.00	Grants	£ 375.00
£ 304.15	IT Equipment	£ 703.88
£ 17.00	137	£ 417.00
£ 1,034.41	Memberships	£ 1,025.13
<b>£ 33,272.31</b>	<b>TOTAL PAYMENTS FOR YEAR</b>	<b>£ 31,904.61</b>
£ 73.23	<b>SURPLUS/DEFICIT</b>	£ 89.48
<b>£ 35,938.95</b>	<b>Closing balance</b>	<b>£ 36,028.43</b>