

**Bainbridge PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020**

|                       | 2019/2020        | 2018/2019       |
|-----------------------|------------------|-----------------|
| <b>Receipts</b>       |                  |                 |
| Precept               | 6,510.00         | 6,510.00        |
| Rental                | 0.00             | 0.00            |
| Interest              | 30.08            | 9.45            |
| Grants                | 2,224.00         | 0.00            |
| Wayleaves             | 0.00             | 0.00            |
| NYCC - Grass          | 0.00             | 0.00            |
| Other                 | 2,549.28         | 1,215.71        |
| VAT Repayment         | 136.41           | 319.15          |
| <b>TOTAL RECEIPTS</b> | <b>11,449.77</b> | <b>8,054.31</b> |
| <b>Payments</b>       |                  |                 |
| Admin                 | 3,486.75         | 2,503.19        |
| Stationery            | 66.00            | 15.00           |
| Rent                  | 0.00             | 0.00            |
| Grants                | 2,035.00         | 0.00            |
| Grass Cutting         | 357.05           | 223.72          |
| Repairs & Maintenance | 1,162.46         | 814.32          |
| Section 137           | 0.00             | 0.00            |
| Insurance             | 360.95           | 360.95          |
| VAT                   | 635.05           | 136.41          |
| Accounts/Audit        | 50.00            | 112.00          |
| Other                 | 895.25           | 887.50          |
| <b>Total Payments</b> | <b>9,048.51</b>  | <b>5,053.09</b> |

Receipts & Payments Summary

|                                      |                  |
|--------------------------------------|------------------|
| Fund B/Fwd 1st April 2018            | 13444.24         |
| Add Receipts                         | 11,449.77        |
| Less Payments                        | -9,048.51        |
| <b>Balance C/Fwd 31st March 2019</b> | <b>15,845.50</b> |

Should match Closing Balance of Cashbook on Bank Rec tab

Figures to be manually inputted