

**SAMPFORD ARUNDEL PARISH COUNCIL  
2019/20 RECEIPTS & PAYMENTS**

31-Mar-20

**RECEIPTS**

| year end<br>2018/2019<br>£ |                            | year end<br>2019/20<br>£ |
|----------------------------|----------------------------|--------------------------|
| 6,000.00                   | Precept                    | 6,500.00                 |
| 9.23                       | Interest                   | 20.63                    |
|                            | <b>TDBC Council Grants</b> |                          |
| 325.00                     | Burial Ground              | 325.00                   |
| 130.00                     | Playing Field              | 130.00                   |
| 100.00                     | Footpaths                  | 100.00                   |
| 0.00                       | TDBC Council Grant         | 0.00                     |
| 0.00                       | Computer Website Grant     | 0.00                     |
| 0.00                       | Transparency Fund          | 0.00                     |
| 0.00                       | Lottery Main Grant         | 0.00                     |
| 0.00                       | Somerset Commuity Fund     | 0.00                     |
| 113.35                     | VAT Refund                 | 0.00                     |
| 0.00                       | Bank Compensation          | 150.00                   |
| 0.00                       | Wayleave                   | 1,669.50                 |
| <u>6,677.58</u>            |                            | <u>8,895.13</u>          |

**PAYMENTS**

|                 |                           |                 |
|-----------------|---------------------------|-----------------|
| 734.46          | General Admin             | 853.37          |
| 327.60          | Staff Expenses            | 461.78          |
| 2,531.73        | Staff Costs               | 1,785.86        |
| 325.00          | Burial Ground             | 325.00          |
| 1,131.26        | Public Works Loan Board   | 1,131.26        |
| 114.52          | VAT Paid                  | 67.31           |
| 613.00          | Village Grass Maintenance | 342.00          |
| 250.00          | Parish Website Costs      | 0.00            |
| 35.00           | Section 137               | 135.00          |
| 170.79          | Village Maintenance       | 350.04          |
| 2,466.00        | Defib Installation        | 0.00            |
| <u>8,699.36</u> |                           | <u>5,451.62</u> |

|                     |  |
|---------------------|--|
| Signed by Chairman  |  |
| Signed by Clerk/RFO |  |
| Meeting Date        |  |