

Laverstoke and Freefolk Parish Council Accounts 01.04.19 - 31.03.20

Summary Receipts and Payments Account for the year ending 31 March 2020

<u>Previous year</u> 2018/2019 £		<u>Current year</u> 2019/2020 £
	<u>RECEIPTS</u>	
10,000.00	Precept	10,000.00
23,315.00	Grants	2,461.00
7.70	Interest Received	8.68
55.13	Vat recovered	5,957.11
0.00	Refunds	
13,496.60	Property Income	12,407.51
2,221.14	VAT received	2,051.59
0.00	Donation (& Misc)	3,100.00
0.00	Deposit for hire	100.00
49,095.57	<u>Total Receipts</u>	36,085.89
	<u>PAYMENTS</u>	
4,736.88	Clerk's Salary	4,736.88
0.00	Bank charges	0.00
495.12	Capital Expenditure	407.49
2,563.27	Insurance	2,231.13
700.00	Grants	1,000.00
948.53	Professional Fees	853.94
22,980.00	Parish Projects	5,180.00
3,603.50	PC Grounds Maintenance	2,326.00
1734.62	Community Centre Site Maintenance	5598.18
0.00	Rates	0.00
325.12	Streetlighting	346.17
5439.13	Vat Paid to suppliers	2130.54
1,316.47	Vat paid to HMRC	1,767.28
170.61	Stationery & Postage	127.13
22.80	Expenses	454.45
1,892.31	Utilities	2,108.37
0.00	Training	65.00
46,928.36	<u>Total Payments</u>	29,332.56

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Supporting Statement for the year ending 31 March 2020

DEBTS OUTSTANDING

Vat to be reclaimed		£	
	Vat paid on goods	439.1	<u>267.90</u>
	VAT due on income	171.2	

ASSETS

Assets at 1 April 2019		28,894.61
Assets at 31 March 2020		
	Street furniture	25,822.00
	LRH Furniture contents	2,032.00
	LRH Kitchen equip	810.83
	Seat	1.00
	Land adjacent to Manor Cottages	1.00
	Laverstoke Lane Car Park & small layby	1.00
	New HP Pavillion14 laptop	495.12
	Office equipment	122.49
	<u>Total</u>	<u>29,285.44</u>

BORROWINGS

Not applicable

LEASES

Kingfisher Day Centre (half Community Centre buildg

TENANCIES

Portals Sports and Social Club - De la Rue

S137 PAYMENTS

Not applicable

AGENCY WORK

Not applicable

ADVERTISING AND PUBLICITY

Not applicable

SUPERANNUATION

Not applicable

Signed



(Chairperson)

Date

12-5-20

Signed



(RFO)

Date

12.5.20