

WHITEGATE AND MARTON PARISH COUNCIL					
RECEIPTS AND PAYMENTS SUMMARY 2019 - 2020					
	2018/19	RECEIPTS as per ledger		2019/20	
	19447	Precept		19474	
	53	Local Council Tax reduction scheme grant		26	
	0	Interest on current account		0	
	23	Interest on NSB account		26	
	0	Money from savings account		0	
	900	VAT Recovery		708	
	400	Rent		400	
	450	Donations		0	
	0	DCLG Grant		0	
	0	New Homes bonus grant		0	
	21273	TOTAL		20634	
		PAYMENTS as per ledger			
	10570	General Expenses / admin		1539	incl petty cash (except mileage)
	1296	Donations		1625	
	3850	Wages		4100	incl PAYE
	1408	Rents, Tesco, Room, Etc		208	
	371	Subscriptions & Fees		351	
	0	DCLG Grant		0	
	330	Insurance & audit		332	
	35	Section 137		35	
	17861	TOTAL		8189	
	34638	Balance B/F Bank		38051	
	0	Petty Cash b/fwd		0	
	21273	Receipts		20634	
	-17861	Payments		-8189	
	38051	Balance C/F		50495	
		Represented by:-			
	11290	Current account		23709	
	3194	Savings account NS&I		3220	
	23566	Barclays Account (Community Green Space)		23566	
	0	Petty cash		0	
	38051	TOTAL AT BANK		50495	
SIGNED	<i>Julie Ellis</i>	RFO	DATE		
SIGNED	<i>Keith Rayner</i>	CHAIRMAN	DATE		
<u>Petty cash account summary.</u>					
	Balance brought forward			0.00	
	Receipts			0.00	
	Payments			0.00	
	Balance carried forward			0.00	
	Change in petty cash account			0.00	
<i>Petty cash payments to be included in wages</i>					
	<i>Mileage expenses</i>	<i>0.00 reduce other exp and increase wages figure</i>			

