

GOREFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS

	2019-20	2020-21		2019-20	2019-21
Precept	£17,000.00	£18,000.00	Village Voices/Acre/CPALC Subscriptions	£446.99	£713.64
Council Support Grant	£0.00		Insurance	£1,521.80	£1,555.98
Concurrent Functions Grant	£1,820.00	£1,820.00	Clerk's Expenses	£168.40	£158.40
Allotment Rents	£3,389.30	£3,484.30	Clerk's Salary	£3,506.88	£3,669.12
Bank Interest	£40.68	£10.08	Councillors' expenses		
VAT Refund	£946.28	£1,417.02	Section 137A Payments	£1,221.96	£1,102.00
Donation			Stationery/Office equipment		
Insurance Claim			Drainage rates	£282.92	£288.47
Donarbon Grant			Allotment rent	£50.00	£50.00
Diamond Jubilee Grant			Hire of Premises	£360.00	£251.95
Fenland DC Building Grant			Churchyard maintenance	£920.00	£920.00
Sport England			Playingfield maintenance	£1,537.00	£1,537.00
SITA Trust Grant			Village maintenance expenses	£155.00	£316.40
WREN			Play Equipment maintenance	£165.00	£1,585.50
Cambs CC Capital Grant		£198,000.00	Streetlight/Salt bin/Recycle bin	£685.88	£4,737.07
Fenland DC Streetlight Grant		£9,918.00	Jointly Funded contribution		£1,043.45
			Audit fees	£215.00	£215.00
			Community Hall Extension		£198,000.00
			Web Site Expenses	£1,740.00	
			Election expenses	£247.08	
			Play Equipment		
			New Pavilion expenses		£896.00
			Miscellaneous	£50.00	£50.00
			Defibrillators expenses	£341.00	
			VAT paid	£946.28	£1,757.70
	£23,196.26	£232,649.40		£14,561.19	£218,847.68
Balance brought forward	£50,543.56	£59,178.63	Current Account	£37,115.70	£50,907.34
Add Total receipts	£23,196.26	£232,649.40	Business Premium Account	£21,256.83	£21,266.54
Deduct Total payments	£14,561.19	£218,847.68	High Interest Account	£806.10	£806.47
	£59,178.63	£72,980.35		£59,178.63	£72,980.35