

Weekley Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2020

2018/19	Receipts	2019/20
1500.00	Precept	1500.00
0.00	Donation from Boughton Estate	500.00
0.68	Interest on Bank Accounts	0.63
<u>0.00</u>	VAT Reclaimed	<u>498.45</u>
<u>1500.68</u>		<u>2499.08</u>

Payments		
52.40	Unpresented Cheques	0.00
17.00	Remembrance Day - Wreaths	17.00
151.20	Insurance Renewals	151.20
0.00	Interanl Audit	50.00
35.00	ICO	40.00
0.00	SWARCO, New VAS	2990.71
105.33	General Administration & Expenses	0.00
1050.00	Salaries, Revenues & Customs	1050.00
<u>1410.93</u>		<u>4298.91</u>
89.75	Surplus (Deficit) for the Year	-1799.83

Bank Reconciliatin as at 31.03.2020

2643.18	Balance of Receipts & Payments	2732.93
<u>1500.68</u>	Add Receipts	<u>2499.08</u>
4143.86		5232.01
<u>1410.93</u>	Less Payments	<u>4298.91</u>
2732.93	Balance of Receipts & Payments as at 31.03.20	933.10
<u>0.00</u>	Unpresented Cheques	<u>0.00</u>
2732.93	Balance at Bank as per Statement	933.10