

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

2018/19	<b>Receipts</b>	2019/20
1000.00	Precept	1000.00
0.00	Transparaency Grant	0.00
	Grant from KBC	1700.00
<u>0.00</u>	VAT Reclaimed	<u>0.00</u>
	<b><u>1000.00</u></b>	<b><u>2700.00</u></b>
	 <b>Payments</b>	
151.20	Insurance & Subscription Renewals	151.20
0.00	Internal Audit	50.00
0.00	Hire of Warkton Village Hall	0.00
95.00	General Administration & Expenses	40.00
1050.00	Salaries, Revenues & Customs	1080.00
	<b><u>1296.20</u></b>	<b><u>1321.20</u></b>
	-296.20 Surplus (Deficit) for the Year	1378.80
	 <b>Bank Reconciliatin as at 31.03.2020</b>	
1203.46	Balance of Receipts & Payments	907.26
<u>1000.00</u>	Add Receipts	<u>2700.00</u>
2203.46		3607.26
<u>1296.20</u>	Less Payments	<u>1321.20</u>
907.26	Balance of Receipts & Payments as at 31.03.20	2286.06
<u>0.00</u>	Unpresented Cheques	<u>0.00</u>
907.26	Balance at Bank as per Statement	