**Garsington Parish Council – Draft Accounts for 2020**

**Receipts and Payments for year ending 31st March 2020**

|  |  |  |
| --- | --- | --- |
| **2018/2019** |  | **2019/2020** |
|  |  |  |
| **£** | **Receipts** | **£** |
| 23000 | Precept | 23,575 |
| Nil | Interest | Nil |
| Nil | Grants | 5,198 |
| 6,106 | Burial Fees | 1,822 |
| 198 | Other Income | 1,543 |
| 3,710 | Newsletter Advertisements | 3,594 |
| 92 | Sports & Social Club Rent | Nil |
| 1,888 | VAT Refunds | 2,321 |
|  |  |  |
| **34,994** | **Total Receipts** | **38,053** |
|  |  |  |
| **+ 4,900** | **Net Receipts** | **+ 6,587** |
|  |  |  |
|  | **Payments** |  |
| 7,942 | Gen Admin | 12,111 |
| 650 | Donations | 300 |
| 2,080 | Burial Ground | 702 |
| 5,238 | Newsletter costs | 5,187 |
| 1,180 | Grasscutting (S & S Club) | Nil |
| 5,890 | Village Maintenance | 5,377 |
| 2,749 | Village Grasscutting | 4,366 |
| 1,050 | Misc purchases | 997 |
| 605 | Badger Protection | Nil |
| Nil | Playground equipment | Nil |
| 2,369 | Vat Payments | 2,066 |
| 341 | Neighbourhood Development Plan | 360 |
|  |  |  |
| **30,094** | **Total Payments** | **31,466** |
|  |  |  |
| 46,217 | Cash in Bank as at 31st March | 52,926 |

Draft 27/4/2020