

**BISHOPS HULL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2020**

	2019/20			2020/21
£	85,682.94	Opening balance	£	83,415.92
		RECEIPTS		
£	22,941.23	Precept from SW&T B45	£	26,294.48
£	320.00	TDBC Grant re footpath maintenance	£	320.00
£	1,700.00	TDBC grant re playing field	£	1,700.00
£	420.00	Allotment rents	£	825.00
£	361.52	Bank Interest	£	80.74
£	2,175.42	VAT recovered	£	2,064.71
£	2,357.50	Community News advertising	£	2,405.00
£	9,263.46	CIL payments	£	-
		BH HUB Loan	£	50,892.69
		BH HUB	£	322.75
		Job retention scheme	£	412.56
£	39,539.13	Total Receipts for Year	£	85,317.93
		PAYMENTS		
£	13,658.83	Clerks salary	£	14,146.66
£	774.45	pension contributions	£	3,925.00
£	5,460.14	Street cleaner salary	£	6,100.52
£	216.00	Clerks allowance	£	312.00
£	82.35	Street Cleaner Equipment	£	49.00
£	2,221.20	Establishment costs (stationery, insurance, fees, room hire etc.)	£	2,318.96
£	546.63	Allotment costs	£	477.24
£	390.00	Audit fees	£	245.00
£	1,856.25	VAT	£	2,235.28
£	-	Local Amenities (Benches, bins, noticeboards etc.)	£	1,940.80
£	100.00	Donation - Free resource, 137 Payments	£	217.00
£	282.60	Supporting local groups/Donations	£	50.00
£	1,000.00	Parish Grant to Community Woodland	£	1,000.00
£	1,000.00	Parish Grant to Bishops Hull Trust	£	1,000.00
£	1,700.00	SW&T grant to Bishops Hull Trust	£	1,700.00
£	195.00	Training costs	£	54.00
£	2,205.00	Community News	£	1,770.00
£	3,404.00	CIL Payments	£	54,131.41
£	6,713.70	Bishops Hull HUB loan and professional fees	£	55,444.74
£	41,806.15	Total payments for Year	£	147,117.61
-£	2,267.02	Surplus/Deficit for the Council Year	-£	61,799.68
£	83,415.92	Funds at close of Council Year	£	21,616.24

figures prepared from and agree to the clerks cashbook