

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2020
RECEIPTS AND PAYMENTS

2019		2020
£		£
	Receipts	
3,160	Precept	3,350
40	Council Tax Support Grant	20
118	VAT refund	377
-	NALC Bursary/Funding	0
1,695	Donations	200
1	Bank Interest	1
5,014		3948
	Payments	
347	VAT on payments	69
230	Sec 137 donation	180
999	Clerks salary and expenses	949
27	HMRC (Clerks Tax)	105
364	Grass cutting	322
151	Dog Bins	154
433	Insurance	443
121	Subscriptions	128
180	Village Hall Hire	60
33	Office expenses	31
95	Playground Inspection	95
0	Training	0
0	Election Expenses	47
0	Grit Bins and Road salt	0
180	Playground Maintenance	623
0	Bus Shelter Maintenance	0
1,640	EofEngland Ambulance (Defibrillator)	0
4,800		3,206
214	Surplus income over expenditure	742
1,483	Balance b/f prior year	1,697
1,697	Balance c/f	2,439