

MIDDLETON-ON-SEA PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT for the YEAR ENDED 31st MARCH 2020

<u>2018/19</u>	RECEIPTS	<u>2019/20</u>
45,000.00	Precept	47,000.00
73.93	Bank Interest	160.30
1,838.35	VAT Recovered	8,349.95
4,281.25	Newsletter	5,065.00
0.00	Grant Willowbrook	28,500.00
0.00	Grant SSE Emergency Equipment	3,830.00
0.00	Grant - Pond & Green Charity	5,000.00
<u>51,193.53</u>	Total Receipts	<u>97,905.25</u>
 PAYMENTS		
<u>A.D.C Payments</u>		
2,980.00	Toilet Contribution	2,980.00
333.29	Dog Bin Contribution	333.29
1,780.00	Car Park Contribution	1,780.00
2,239.51	Election Costs	0.00
<u>7,332.80</u>		<u>5,093.29</u>
 <u>Administration</u>		
15,415.42	Office Expenses	15,521.61
882.78	Postage & Telephone	911.32
1,445.88	Insurance	1,503.72
450.00	Audit Fees	450.00
411.00	Subscriptions	572.00
35.00	Data Protection Registration Fee	35.00
<u>18,640.08</u>		<u>18,993.65</u>
7,000.00	Middleton Playing Fields	7,000.00
255.55	Sundries	509.78
25.00	S137 Payments (see note 1)	145.00
175.00	Infrastructure Improvements and Repairs	1,946.49
2,000.00	Contribution Pond & Green Charity	2,000.00
0.00	Tree Planting & Management	1,245.00
1,477.97	VAT on Payments	7,744.74
6,575.65	Newsletter	5,481.83
275.00	CCTV Service & Maintenance	100.00
0.00	Training	20.00
0.00	New Village Gateways	1,600.00
0.00	New Website	779.00
0.00	Maintenance New Website	400.00
0.00	New Notice Board	570.00
0.00	Willowbrook Operation Watershed	28,500.00
1,840.00	Distribution Grant Funding ALERA	0.00
0.00	Disribution of Grant Funding Willowbrook	2,804.96
<u>19,624.17</u>		<u>60,846.80</u>
45,597.05	Total Payments	84,933.74

Opening Balance	£	48,482.29	Payments	£	84,933.74
Receipts	£	97,905.25	Closing Balance	£	61,453.80
Total	£	146,387.54	Total		146,387.54

ApprovedR.F.O Date.....

ApprovedChairman Date.....

Note 1	
S137 Payments	£
Royal British Legion (Wreath & Large Poppies)	145.00
Total	145.00

Approved

Chairman

Clerk (R.F.O)