

Saughall and Shotwick Park Parish Council Accounts 2019/2020

Year Ended 31st March 2019		Year Ended 31st March 2020
RECEIPTS		
62,112.00	Precept	63,057.00
	Bank Interest	
4.76	Rents	16.76
2,126.00	Grants	1,063.00
	Parish Paths Booklet	
57.00	Other	17,810.73
<u>£64,299.76</u>	TOTAL RECEIPTS	<u>£81,947.49</u>
PAYMENTS		
37,411.44	General Administration	38,434.86
	Agency Services	
	S137 Payments	
2,306.06	Capital Spending	23,249.65
1,886.28	Loan Repayments	1,886.28
	Running Costs	
12,934.56	Playing Field	10,700.96
	Bank Charges	0.00
2,834.31	VAT	8,250.32
	Adjustment	
<u>£57,381.65</u>	TOTAL PAYMENTS	<u>£82,522.07</u>
General Fund		
90,856.40	Balance at 1st April 2018	97,774.51
<u>64,299.76</u>	Add Total Receipts	<u>81,947.49</u>
155,156.16		179,722.00
<u>57,381.65</u>	Deduct Total Payments	<u>82,522.07</u>
<u>97,774.51</u>	Balance at 31st March 2020	<u>97,199.93</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2020 and reflects its Receipts and Payments during the year.

Signed:.....

Chairman

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Responsible Financial Officer

Date :.....

Date:.....