

SWYNCOMBE PARISH COUNCIL 2019/2020

2018/2019

2019/2020

RECEIPTS

5917.00 SODC Precept	6035.7
1000.00 Cricket Pavillion Rent	1000
1458.28 Fireworks Sales	1278
0.00 VAT Payment 18/19	740.94
VAT Payment 17/18	507.66
0.64 Interest (on Reserve Account)	1.05

8375.92

9563.35

PAYMENTS

112.55 Subscriptions (OALC & Open Space)	151.81
189.52 Insurance - SPC	218.33
442.20 - Cricket Club	436.66
500.00 Cricket Ground Maintenance	0.00
118.17 SODC Non-Business Rates - Cricket Pavillion	131.04
100.00 Cricket Ground Rent	0.00
105.00 Auditors Fees	60.00
1479.87 Clerk's Salary+ this years Tax and NI	1564.41
117.00 Wreath / 1st World War Event Donation	17.00
24.00 Meeting Hall Rental	24.00
1700.00 Fireworks	1700.00
1304.00 Tree Works	1595.00
150.00 Grass Cutting	200.00
1575.00 Painting of inside of Pavilion Project	0.00
91.45 Repairs to Pavilion/PAT Testing	85.00
395.19 New Gate /First Aid Kit etc	0.00
100.00 Speed Survey	0.00
240.00 Comet Bus Grant	240.00
32.28 Website Domain Name	9.94
537.44 New Lap Top and Software	
Election costs	100.00
Misc	439.67
523.75 VAT	518.09
£9,837.42	7490.95

All Payments are Net

-£1,461.50 Excess

2072.4