

# West Meon Parish Council

Chair: Mrs Angie Trenchard

Clerk Mrs D Heppell

Receipts and Payments Accounts for year ending 31 March 2020

## Receipts

Precept	£33,237.00
Grants	£0
Vat Refund	£1504.53
Footpath Leaflets	£190.00
Joint training	£00.00
School/Other	£150.00
HMRC Refund	£00.00
<b>Total</b>	<b><u>£35,081.53</u></b>

## Payments

Clerks Salary (including 354.94 pension)	£6699.31
WMPC Pension	£202.80
Clerks and Home office expenses	£405.85
HMRC	£0
Halc Training	£94.00
New assets/ purchases	£8112.63
Insurance	£1292.99
Subscriptions	£355.00
Audit Fees	£865.00
Hire of Hall/refreshments	£270.00
Street lighting	£386.23
Playground Inspection/repairs	£4999.40
Recreation ground maintenance	£3572.64
Tree Works	£00.00
Recreation bins/Dog bin emptying HCC	£652.28
Bus Shelter/village cross/bench	£00.00
Footpath Leaflets	£416.61
S. 137 Grants and other Grants	£4469.83
Xmas Lights	£150.00
General Expenses	£2716.00
VDS	£63.40
IT	£11.99
Vat to be claimed	£3822.26
<b>TOTAL</b>	<b>£39,558.23</b>
<b>Excess of Receipts over payments 2019/20</b>	<b>£-4476.70</b>
<b>Balance Carried Forward @31/03/20</b>	<b>£40,608.98</b>

Prepared by Mrs D Heppell RFO

May 2020.