

**BLYFORD AND SOTHERTON  
PARISH COUNCIL  
DRAFT RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR  
Apr. 2019 to Mar. 2020  
Not yet audited**

**Receipts**

	Mar-19		Mar-20
	3822.00	precept	3000.00
	2516.00	Latitude	2622.00
	0.00	VAT refund	0.00
	11.53	interest	15.01
	<u>0.00</u>	lost cheque	<u>110.00</u>
<b>Totals</b>	<b>6349.53</b>		<b>5747.01</b>

**Payments**

	Mar-19		Mar-20
	1633.31	salaries	1625.80
	383.60	HMRC	406.40
	141.60	expenses	85.34
	100.00	audit	110.00
	14.40	admin	108.00
	110.00	hall hire	32.00
	320.00	website	220.00
	134.27	subs	134.96
	1000.00	grants	500.00
	1000.00	Latitude	4250.00
	169.89	insurance	18.72
	35.00	ICO DD	35.00
	0.00	training	0.00
	1.00	BT kiosk	529.80
	<u>0.00</u>	election	<u>54.40</u>
<b>Totals</b>	<b>5043.07</b>		<b>8110.42</b>

**These cumulative funds are representative by**

bf at 31.03.19	15,245.80
add rec	<u>5747.01</u>
	20992.81
less exp	<u>8110.42</u>
	12882.39

\*\*\*

**Balance at 31.03.2020**

current	8,327.09
Latitude	<u>5,574.02</u>

	13,901.11
less unpres.	<u>1,018.72</u>
	12,882.39