

# Hesket Parish Council

## Summary of Receipts and Payments 2019-2020

### RECEIPTS

Precept	£	12,910.00
CTRS	£	90.00
Interest	£	32.64
VAT repaid	£	978.49
Footway Lighting Grant	£	4,264.00
Other Grants and Donations	£	227.00
<b>TOTAL RECEIPTS</b>	<b>£</b>	<b>18,502.13</b>

### PAYMENTS

Administration including salary	£	4,542.57
Maintenance including Open Spaces	£	935.00
Asset purchase	£	-
Section 137 Grants	£	1,769.00
Footway Lighting	£	3,125.97
Other payments	£	3,873.41
VAT	£	891.97
<b>TOTAL PAYMENTS</b>	<b>£</b>	<b>15,137.92</b>

### RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2019)	£	17,094.86
Add total receipts as above	£	35,596.99
Less total payments as above	£	20,459.07
<b>Closing cash book balance (31/03/2020)</b>	<b>£</b>	<b>20,459.07</b>
<b>Outstanding VAT refund for 2019/20</b>	<b>£</b>	<b>891.97</b>