

31/03/2019	RECEIPTS	31/03/2020
£24,750.00	Precept	£25,368.00
£742.00	Dinghy Permits	£980.00
£416.84	Bottle Bank/sundries	£2,922.01
£3,822.18	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	£3,183.60
£35.74	Interest from Instant Access Savings Account	£27.89
£322.60	Footpaths SCC Grant	£464.60
£20,450.00	Grants/Projects	£0.00
£0.00	Neighbourhood Plan CIL	£11,413.09
£5,269.28	Chelmo Skip Days/Textile/Paper/Media/Glass Banks	£4,943.20
£0.00	Recycle Centre Grant	£3,000.00
£55,808.64	Totals	£52,302.39
PAYMENTS		
£3,733.67	VAT	£3,432.19
£510.30	National Insurance	£944.97
£0.00	TAX	£110.20
£9,965.24	Clerk's Salary (net and tax)/Payroll Costing	£12,741.95
£125.42	Employers Pension	£412.07
£0.00	Subscriptions	£780.86
£400.00	Auditor/Elections	£410.78
£925.66	Subs	£200.00
£1,023.86	Insurance/Solicitor	£455.00
£0.00	Training	£350.00
£902.36	Travel	£288.27
£281.00	Room Hire	£321.00
£3,363.39	Village Hall	£2,000.00
£12,719.00	Playing Field	£9,460.00
£33,949.90	PAYMENTS	£31,907.29
PAYMENTS		
£670.00	Footpaths/Trees/Tree Surgery	£770.00
£14,130.59	Village Amentities (Bins, Jubilee Garden, VH Maintenance,etc)	£7,009.63
£898.00	Pin Mill (Grass Cut)	£1,279.00
£0.00	Pin Mill Maintenance	£0.00
£0.00	Dinghy Park	£163.57
£4,005.14	Recycle Centre	£3,899.99
£0.00	Grants	£570.00
£0.00	Neighbourhood Plan	£6,395.00
£724.58	Office Postage	£597.21
£0.00	Dinghy Park Postage	£22.59
£20,428.31	CHARITY/GRANTS	£20,706.99
CHARITY/GRANTS		
£440.00	S.137 payments (Donations to listed charities) (£40)	£440.00
£250.00	St Andrew's Church (Churchyard maintenance)	
£30.00	Holbrook Academy Award	£30.00
	Other Charities	
£720.00		£470.00
s.137 (4)(a) LGA 1972 - for 2019 - 2020 £8.12		
LGA = Local Government Act		
£55,098.21	Totals	£53,084.28