

**Bury Parish Council**  
**Receipts and Payments for year ended 31st March 2020**

**RECEIPTS**

Precept	£30,000.00
Bank interest	£379.53
Cemetery	£2,854.00
VAT Reclaim	£3,346.16
CIL monies	£18,282.36
Neighbourhood Plan (account closure)	£3.12
Bank discrepancy	£0.18
	<b>£54,864.99</b>

**PAYMENTS**

**LEISURE AND AMENITIES**

Village grass cutting	£5,234.00
Cemetery grass cutting	£5,200.00
Cemetery - pathways	£15,020.00
Cemetery - bulbs, turf	£235.97
Tree works	£1,600.00
Play areas - repairs	£532.00
Play areas - inspections	£771.50
Play areas - caretaking	£1,000.00
Litter bin emptying	£252.64
BMX track - annual rent	£50.00
Active Lives - summer scheme	£258.48
Christmas lights - Crane hire	£440.00
LHI Schemes	£3,021.17
	<b>£33,615.76</b>

**ADMINISTRATION**

Clerk wages	£7,077.27
Clerk expenses - home working allowance/travel	£376.85
Office supplies - stationery	£184.98
Postage	£45.42
PAYE	£84.84
Internal audit	£344.84
External audit	£200.00
Payroll provider	£170.00
Defibrillator annual maintenance support	£135.00
Parish Council insurance	£774.20
Website/IT support	£939.73
CAPALC/SLCC/ACRE/Parish Online	£1,342.58
Training	£750.00
Garden Show	£16.66
ICO Membership	£40.00
Neighbourhood Plan	£6,158.92
ICCM Membership	£95.00

**£18,736.29**

**DONATIONS/SECTION 137**

R Brown donation towards lawnmower/Valiant Square	£250.00
Royal British Legion - Poppy wreath	£20.00
	<b>£270.00</b>

**£52,622.05**

**VAT £4,626.10**

**Total £57,248.15**

BALANCE CARRIED FORWARD	£112,158.39
PLUS RECIEPTS	£54,864.99
LESS PAYMENTS	£57,248.15
	<b>£109,775.23</b>

---

BANK Barclays Community Acc	£200.00
BANK Barclays Rate Reward (Earmarked reserves)	£81,598.25
BANK Barclays Business Premium (General reserves)	£30,213.13
LESS UNPAID CHEQUES	£2,236.15
	<b>£109,775.23</b>

---

**Balance carried forward to 1st April 2020 £109,775.23**

SIGNED .....  
Chairman

.....  
Responsible Financial Officer

DATE .....

.....



