

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2019/20

Year ended 31.03.19(£)	Receipts	Year ended 31.03.20(£)	Year ended 31.03.19 (£)	Payments	Year ended 31.03.20(£)
4545.00	Precept	4545.00	2523.77	Clerk's salary	2612.73
10.92	Bank Interest	11.91	416.55	Office expenses	410.29
0.00	District Councillor's Grant	500.00	104.50	Hire of meeting rooms	98.75
18.50	Hall refund and contributions	0.00	193.98	Insurance	177.00
0.00	Donation	85.00	0.00	Election expenses	87.04
			0.00	Website and software	88.15
			0.00	Trees	382.51
			224.98	Subscriptions	175.42
			200.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			0.00	Donation - STOP Campaign	200.00
			0.00	Training	79.20
			0.00	Other	29.50
			0.00	VAT	13.32
4574.42	TOTAL	5141.91	4413.78	TOTAL	5303.91