

Financial Statement for

Previous Year	Year ending 31 March 2020	Current Year
Receipts		
£ 13,600.00	Precept	£ 14,400.00
£ -	Sundry receipts	£ -
£ 4,670.64	CIL	£ 30,601.39
£ 6,111.00	Grants	£ 1,111.00
£ 7.68	Bank Interest	£ 23.01
£ -	Loans	£ -
£ 1,509.50	VAT Reimbursement	£ 540.37
£ 25,898.82	Total Receipts	£ 46,675.77
Payments		
£ -	LPRG&H	£ 3,790.00
£ 5,551.53	Clerk's salary	£ 5,879.40
£ 125.30	Clerk's expenses	£ 162.51
£ -	Publicity (non-S137)	£ 37.00
£ 1,590.00	Grass cutting	£ 1,952.00
£ 60.00	Audit	£ 300.00
£ -	Election costs	£ 1,423.57
£ -	Training	£ -
£ 262.10	Insurance	£ 248.99
£ 175.70	Maintenance	£ -
£ 176.40	Petty Cash	£ 114.52 (actual spend)
£ 216.04	Dog bins	£ 227.25
£ 91.00	Use of village hall	£ -
£ 805.00	S.137 Expenditure	£ 602.00
£ 799.70	Sundry Expenses	£ 550.33
£ 800.00	Grants	£ 800.00
£ 273.81	Annual Subscriptions	£ 278.02
£ -	Tree planting/maintenance	£ -
£ -	Loan Repayments	£ -
£ 100.00	Thame CAB	£ 100.00
£ 725.00	Neighbourhood Plan	£ 610.00
£ -	CIL	£ -
£ 523.75	VAT (on payments)	£ 1,505.54
£ 14.60	VAT (on petty cash)	£ 6.00
£ 12,289.93	Total payments	£ 18,587.13
	Balance brought forward 1/4/2019	£ 24,190.00
	Petty cash brought forward 1/4/2019	£ 27.98
	Plus total receipts	£ 46,675.77
	Less total payments	-£ 18,587.13
	Balance carried forward 31/3/2020	£ 52,306.62
These funds are represented by:		
	Combined balance on the council's accounts	£ 52,249.16
	Plus balance on the council's petty cash account	£ 57.46
	Less unrepresented cheques	£ -
	Total	£ 52,306.62