

Yeohead Castleton Parish Council
Year end Receipts and Payments

Yr ended 31st March
2019

£	
	6,277.00
	0.56
	0.00
	37.00
	<u>6,314.56</u>

RECEIPTS

Precept	
Bank interest	
Oborne play equipment	
Reimbursement of VAT	

Yr ended 31st March
2020

£	
	6,577.00
	0.52
	0.00
	17.00
	<u>6,594.52</u>

PAYMENTS

1,600.00	Churchyard Maintenance assistance	1,700.00
	Oborne & Poyntington Playing Field	
1,300.00	Maintenance	1,300.00
0.00	Oborne play equipment	0.00
404.54	Statutory Insurance	396.44
123.17	DAPTC	127.23
90.00	Hall Rental (for Council Meetings)	90.00
0.00	Audit	0.00
40.00	Councillor training & expenses	0.00
1,953.00	Clerk Salary & expenses	2,103.00
0.00	Clerk Training	0.00
70.00	Administrative/Secretarial Expenses	75.00
0.00	Grant to Poyntington VH	100.00
200.00	Section 137 Payments	200.00
17.00	VAT Payments	10.13
85.00	Website	30.00
0.00	Environment	20.66
<u>5,882.71</u>		<u>6,152.46</u>