

Exton Parish Council
 Receipts and Payment Account
 1st April 2019 to 31st March 2020

Receipts	2019-20	2018-19	Variance
Precept	4064	3264	Increased to cover potential costs of de-icing roads
VAT Refund	10	64	
Donation re Bomber Memorial	500	0	
Interest	<u>3</u>	<u>2</u>	
	<u>4577</u>	<u>3330</u>	
Payments			
Hire of Hall	42	36	
Clerk's remuneration	1622	1581	
Office Expenses	634	394	Increase due to Clerk's travel expenses as no longer in Parish
Computer security etc	84	62	
Donation to CLOWNS	150	0	
Donation to Pharmacy Vehicle	150	0	
Gift to retiring Chairman	45	0	
Subscriptions	57	56	
Insurance	168	168	
Parish Lengthsman	929	924	
Payroll service	<u>81</u>	<u>81</u>	
	<u>3962</u>	<u>3302</u>	
Surplus/Deficit for the year	<u><u>615</u></u>	<u><u>28</u></u>	

Statement of Funds

Bank Reconciliations 31st March 2020

Opening Balance of Funds	1676	Reserve	Current
Surplus/Deficit for the year	<u>615</u>		
	<u><u>2291</u></u>		
Represented By		Balance per Statement	1612.35
		Less o/ chq A Moore	-46.51
Bank Current Account	679	Balance per Cash Book	<u>1612.35</u>
Bank Deposit Account	<u>1612</u>		<u>678.63</u>
	<u><u>2291</u></u>		

Payments in excess of £100

Clerk's Salary 12 at £135.17	
Council Insurance	£168.00
Donation to CLOWNS	£150.00
Donation to Exmoor Medical Centre	£150.00
Parish Lengthsman	£929.25
Clerk's Expenses	£193.75
Clerk's Expenses	£104.56
Clerk's Expenses	£163.19