

WEST ALVINGTON PARISH COUNCIL
RECEIPTS & PAYMENTS YE 2019/20

	Year 18/19	Year 19/20	Variance	Reason for differential:
<u>Receipts</u>				
Precept for Year	£ 5,143.00	£ 5,743.00	£ 600.00	Increased precept
Bank Interest	£ 0.41	£ 2.47	£ 2.06	Improved use of Holding account
VAT Recovered	£ 1,946.42	£ -	-£ 1,946.42	No VAT return undertaken within 19/20 period
P3 Grant	£ 50.00	£ -	-£ 50.00	No grant received for 19/20 period
Various others	£ 1,205.39	£ 1,424.00	£ 218.61	£200 compensation received from bank
Total receipts	£ 8,345.22	£ 7,169.47		
<u>Payments</u>				
VAT		-£ 289.92	-£ 289.92	18/19 VAT figure not available when document compiled
Grant Expenditure		-£ 358.33	-£ 358.33	Purchase of Technology
P3 Expenditure	£ -	£ -	£ -	
General Administration	-£ 84.24	-£ 167.66	-£ 83.42	Incs training & purchase of reference material
Clerk's Salary + Expenses	-£ 3,314.00	-£ 3,603.00	-£ 289.00	Change of clerks
Car Park Rent	-£ 350.00	-£ 350.00	£ -	
Repair & Maintenance	-£ 1,080.00	-£ 2,140.62	-£ 1,060.62	Incs Village Hall Survey for maintenance assessment
To Petty Cash	£ -	£ -	£ -	
Subscriptions	-£ 128.69	-£ 114.24	£ 14.45	
Insurance	-£ 765.16	-£ 485.16	£ 280.00	one less payment re play equipment in 19/20
Audit Fee	£ -	£ -	£ -	
Hall Hire	-£ 324.00		£ 324.00	No invoice received for 2019/20 period
Other	-£ 79.91	-£ 1,000.00	-£ 920.09	Purchase of a defibrillator in 19/20 period
S137 Payments	£ -	£ -	£ -	
Total Payments	-£ 6,126.00	-£ 8,508.93		

Please note: WAPC were not operative during February and March 2020 due to being inquorate.