

Maidford Parish Council
Receipts and Payments Account for the year ended 31st March 2020

2019	RECEIPTS	2020	2019	PAYMENTS	2020
2,149.14	Balance brought forward 1st April 2019	2,243.54	870.33	PowerGen/ABB Lights	1,353.42
3,300.00	Precept	4,400.00	344.18	Insurance	344.18
7.59	National Savings Account interest	8.44	158.89	Mowing/gardening	147.74
332.00	Grants	2,412.00	0.00	Section 137 Expense	0.00
855.15	VAT refunded	674.12	388.56	VAT	635.51
0.00	Other income	0.00	0.00	Audit commission	0.00
			985.00	Defibrillator & casing	0.00
			530.45	VAS Post & Sign	0.00
			161.36	NALC Subscription/Training	161.55
			700.00	Village Hall Grant	0.00
			0.00	New Speeding Sign	2,412.00
			0.00	Grit Bin	60.00
			62.50	Dog Bin	0.00
			94.22	Website costs	0.00
			104.85	other	42.00
			2,243.54	Balance carried forward at 31 March 2020	4,581.70
6,643.88		9,738.10	6,643.88		9,738.10

<u>Bank Accounts - balances at 31 March 2020</u>	
NatWest current account	1,062.99
National Savings investment account	3,518.71
	4,581.70
Cheques presented after date	0.00
per Receipts and Payments account	4,581.70

Internal Auditor and Independent Examiner's report

I have examined the Receipts and Payments Account for the year ended 31 March 2020 as stated above with the Bank Statements, Treasurer's Account Book and Vouchers that were made available to me and can certify them to be in accordance therewith.

Rectory Farm, Maidford

23rd July 2020


 P L R Godfrey FCA