

**STANTON & THORNTON PARISH COUNCIL**

**Receipts and Payments Account for the year to 31 March 2020**

2018/19 £	RECEIPTS	2019/20 £	2018/19 £	PAYMENTS	2019/20 £
6740.00	MBC Precept	7252.00	<b>3612.23</b>	<b>ADMINISTRATION EXPENSES</b>	<b>5478.66</b>
466.00	Council Tax Support Grant	466.00	2055.41	Clerk's salary - gross	3523.56
167.87	HMRC - VAT reclaim	137.08	66.62	Clerk's expenses	52.14
<u>250.00</u>	Contribution from Community Council	0.00	308.22	Subscriptions: CLCA/SLCC/GDPR	359.92
10655.94		<b>7855.08</b>	176.00	Hall Hire (Memorial Hall/Church Room)	408.00
			588.05	Insurance	581.59
			75.53	Printing & Stationery/Inks	292.25
			280.40	Professional Fees - Accountancy & Audit	207.20
			62.00	Cllr. Training	54.00
			<b>2459.92</b>	<b>REGULAR ANNUAL EXPENSES</b>	<b>1711.95</b>
			200.00	FSTGS - Contribution	200.00
			507.50	Village Newsletter	296.44
			874.82	Environment Committee - Plants and mate	294.27
			62.10	Kell Gate Green water rates	171.24
			500.00	FSTGS - Maintenance Contract	500.00
			315.50	Website - maintenance	250.00
			<b>1446.23</b>	<b>OTHER EXPENSES</b>	<b>836.19</b>
			79.99	PC Software	99.98
			46.74	Defibrillator maintenance	0.00
			120.00	Noticeboard/seats/barrels	0.00
			786.00	Christmas Lights	684.12
			0.00	Storage boxes/Raffle books	52.09
			100.00	Repairs and maintenance	0.00
			313.50	Neighbourhood Plan expenditure	0.00
	Total Receipts	<b>7855.08</b>		Total Payments	<b>8026.80</b>
	<i>Excess of Payments over Receipts</i>	171.72			
		<b>8026.80</b>			