

STANHOPE PARISH COUNCIL

	<u>£</u>	<u>£</u>
<u>Receipts and Payments 2019/20</u>		
Opening Balance:		75,771.20
<u>RECEIPTS</u>		
Precept	48,000.00	
LCTSS	24.00	
Allotment Rental	2,597.20	
Interest on Investments	7.18	
S136	2,700.00	
Other Receipts		
Wayleaves	176.69	
Sundries	28.48	
VAT reclaimed	<u>3,936.35</u>	<u>57,469.90</u>
		133,241.10
<u>PAYMENTS</u>		
General administration	15,771.60	
Memorial clock	591.00	
Village Halls	5,000.00	
Footpath clearance & Public Conveniences	4,935.06	
S137 Payments	4,850.00	
Allotments	1,497.69	
Burial grounds	2,917.43	
Lighting	1,696.56	
VAT	4,677.58	
County Highways Worker	12,476.84	
Election costs	626.25	
Playgrounds	21,920.00	
Ashcroft Play Area	1,152.70	
Bank charges	<u>207.67</u>	78,320.38
Closing Balances:		
Barclays Current Account	7,761.08	
Playground and Community Projects		
Ashcroft Play Area	2886.59	
General Reserve	<u>7290.99</u>	10,177.58
Scottish Widows Reserve Account	<u>36,982.06</u>	<u>54,920.72</u>

The unaudited Accounting Statements which are subject to change have been prepared to present fairly the financial position and receipts and payments of Stanhope Parish Council

Signed by the Responsible Financial Officer

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Dated.....