

**TODENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	£	2019
RECEIPTS		
Precept	7,700.00	7,700.00
Donation	75.00	
VAT	746.24	
	<u>8,521.24</u>	<u>7,700.00</u>
PAYMENTS		
Staff Costs	1,590.11	2,453.28
Grass Cutting	724.00	570.00
Insurance	338.40	330.00
Village Hall fees		184.17
GAPTC		156.00
Miscellaneous	125.80	
Computer	288.40	
Leaflets/Stationery	149.00	432.50
Decorating	2,500.00	-
Defibrillators		73.00
Internal Audit	75.00	180.00
Village Pond	480.00	400.00
Subscriptions	68.33	135.91
VAT Recoverable	589.50	75.76
	<u>6,928.54</u>	<u>4,990.62</u>
Deficit/Surplus for the Year	1,592.70	2,709.38
General Fund B/fwd	7,189.60	4,480.22
General Fund C/fwd	£ 8,782.30	£ 7,189.60
Represented by:-		
Lloyds Account	1691621 8,782.30	7,189.60
	£ 8,782.30	£ 7,189.60

Chairman

RFO