

**Upton Grey Parish Council**  
**Receipts and Payments Account for the year ended 31st March 2020**

	£
<b>Income</b>	
Precept	£16,240.00
Bank Interest	£7.64
VAT refund	£547.56
Grants	£1,242.00 (Grass cutting funding)
Other	£840.00
Total Income	<u>£18,877.20</u>
<b>Expenditure</b>	
Salaries plus tax	£7,576.80
Office Allowance	£216.00
Clerks Expenses	£31.27
Admin	£389.32
Insurance	£621.76
Subscriptions	£592.00
Publications	£103.99
Grants and donations	£1,000.00
Training	£148.00
Repairs and Maintenance	£5,543.22
VAT	£638.38
Chairmans Allowance	£15.96
Miscellaneous	£1,294.50
Total Expenditure	<u>£18,171.20</u>
<b>Surplus for the year</b>	
<b>General Fund</b>	
Opening Balance	£19,425.33
Add - Income	£18,877.20
Less - Expenditure	£18,171.20
Closing Balance	<u>£20,131.33</u>

**Upton Grey Parish Council**  
**Supporting statement to the Accounts**  
**for the year ended 31st March 2019**

<b>Note 1 - Assets</b>	
Upton Grey Parish Council has fixed assets with a total value of	£78,635
<b>Note 2 - Borrowings</b>	None
<b>Note 3 - Tenancies</b>	None
<b>Note 4 - Leases</b>	None
<b>Note 5 - Agency Work</b>	None
<b>Note 6 - Debtors</b>	None
<b>Note 7 - Advertising</b>	None
<b>Note 8 - Earmarked reserves</b>	None
<b>Note 9 - Contingent Liabilities and Pensions</b>	None
<b>Note 10 - Section 137 Payments</b>	None