

Bix and Assendon Parish Council
Summary of Receipts and Payments Account for Year Ending 31 March 2020
Budget 2020 - 2021

Actual 2018/2019	Budget 2019/2020	Receipts	Actual/Est 31.03.20	Budget 2020/2021
7,100.00	7,181.00	Precept	7,181.00	7,217.00
32.26	17.00	Interest	15.97	20.00
90.00	99.00	Allotment rent	90.00	108.00
1,209.38	0.00	CIL payment	10,241.93	6,000.00
		OCC Grant VAS	1,000.00	
		Grant SID	2,100.00	
0.00	0.00	Other Refund	0.00	0.00
8,431.64	7,297.00	Total Receipts	20,628.90	13,345.00
Payments - Cash book				
2,824.08	2,824.08	Salaries/office rent	2,824.08	2,824.08
187.41	500.00	Administration (Courses & Subscriptions ICO)	100.00	500.00
		FOI Costs	150.00	150.00
		Legal Fees (i.e. Tip etc.)	0.00	1,000.00
858.60	1,150.00	BAG & Website	1,200.00	1,500.00
1,466.81	1,500.00	S137 Donations (including subs)	1,176.81	1,500.00
303.66	340.00	Insurance	335.06	375.00
297.50	300.00	Audit	297.50	325.00
88.55	150.00	Village Event	33.70	40.00
1,067.75	1,200.00	Grass Cutting Etc.	1,000.00	1,200.00
0.00	500.00	Maintenance incl. Allotments	150.00	200.00
6,747.23	1,500.00	Capital Expenditure, 30 m circles/slow	0.00	0.00
		VAS	10,000.00	5,000.00
		SID	2,400.00	0.00
938.00	536.00	Comet Buses	494.00	500.00
		Traffic Survey		250.00
0.00	1,000.00	Contingency	0.00	0.00
14,779.59	11,500.08	Total Expenditure & Cap Exp	20,161.15	15,364.08
1,602.51	500.00	VAT Payment	152.66	300.00
(422.24)	(422.24)	VAT Refund	(1,579.35)	(1,000.00)
2,407.87	77.76	Net Vat and refunds	(1,426.69)	(700.00)
17,187.46	11,577.84	Total Expenditure & Cap Exp incl VAT	18,734.46	14,664.08
(8,755.82)	(4,280.84)	Income less Expenses for the year incl VAT	433.75	(1,319.08)

Receipts and Payments Cash Summary:

Cash book balance brought forward			
1 Apr 2019/ 1 Apr 2020		6,941.49	8,835.93
Add total Receipts (as above)		20,628.90	13,345.00
Less total Payments (as above)		(18,734.46)	(14,664.08)
Balance Carried forward		8,835.93	7,516.85

John Dyer
21/3/20

LIBBETH FRIESEN
2 MAR 2020
Chair