

OTTERFORD PARISH COUNCIL
Receipts and Payments Account
Year ending 31 March 2020

	Unity Trust Santander	Cambridge & Counties	N'W'ide	Petty Cash	Total	2018/19	2017/18	Notes
Receipts								
Rent/Insurance/Loan : Holman Clavel	16,221.00				16,221.00	14,428.00	14,428.00	New lease RPI rent increase, loan repay
Grants & Donations	485.00				485.00	3,105.00	8,760.00	No grants recd for projects in 2019/20
Events	-				-	2,840.00	895.00	No events organised in 2019/20
Village Green	-				-	150.00	300.00	Included in HC rent from 2019/20
Other	27.00			500.00	527.00	4,616.00	11.00	
Interest Received		249.00	110.00		360.00	23.00	21.00	
Reclaimed VAT	1,188.00				1,188.00	2,637.00	4,548.00	
	<u>17,921.00</u>	<u>249.00</u>	<u>110.00</u>	<u>500.00</u>	<u>18,781.00</u>	<u>27,986.00</u>	<u>28,963.00</u>	
Payments								
Clerks Pay	2,897.00				2,897.00	2,745.00	2,610.00	
Clerks Expenses	216.00				216.00	216.00	252.00	
Subs/Train	187.00				187.00	147.00	148.00	
Admin Exp	5,361.00				5,361.00	1,096.00	902.00	19/20 includes £3895 legal fees
Grants Out	400.00				400.00	1,154.00	879.00	Includes extra paid to Church in 2018/19
Insurance	1,227.00				1,227.00	1,456.00	1,329.00	Reduced HC P/O insurance 2019/20
OPF	2,788.00				2,788.00	1,983.00	1,950.00	More maintenance work on play equip in 2019/20 (see Note 1 for 2017/18)
Works/Proj	5,867.00				5,867.00	4,844.00	10,816.00	No events organised in 2019/20
Events Expenses	-				-	6,871.00	483.00	
Other	-				-	48.00	1,953.00	
Input VAT	2,160.00				2,160.00	1,188.00	2,637.00	
	<u>21,103.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,103.00</u>	<u>21,748.00</u>	<u>23,959.00</u>	
Surplus/(Deficit) for the Year	<u>(3,182.00)</u>	<u>0.00</u>	<u>249.00</u>	<u>110.00</u>	<u>500.00</u>	<u>6,238.00</u>	<u>5,004.00</u>	
Balances as per Cash Books b/fwd	36,494.00	4,250.00	10,000.00	10023.00	0	62,767.00		
Balance as per Cash Books 31 Mar 2020	35,392.00	4,250.00	10,249.00	10133.00	500.00	60,524.00		

Note 1 : High expenditure in 2017/18 including R W Gale (Whatley Lane road repairs) £2885, WPD (HC electricals) £2716, West Country Blacksmiths (fingerpost rest.) £2550, CHT (Defib 3) £1795.