

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

	Unity Trust	Santander	Cambridge & Counties	N'Wide	Petty Cash	Total	2018/19	2017/18	Notes
Receipts									
Rent/Insurance/Loan : Holman Clavel	16,221.00					16,221.00	14,615.00	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	
	17,921.00	-	249.00	110.00	500.00	18,781.00	27,986.00	28,963.00	
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	
	21,103.00	-	-	-	-	21,103.00	21,748.00	23,959.00	
Surplus/(Deficit) for the Year	(3,182.00)	0.00	249.00	110.00	500.00	(2,322.00)	6,238.00	5,004.00	
Balances as per Cash Books b/fwd	38,494.00	4,250.00	10,000.00	10023.00	0	62767.00			
Balance as per Cash Books 31 Mar 2020	35,392.00	4,250.00	10,249.00	10133.00	500.00	60524.00			

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.