

EXNING PARISH COUNCIL**YEAR ENDED 31 March 2020****Receipts and Payments - year to date****as at 31/03/2020 FinYrEnd**

	2020		2019	
	£	£	£	£
Income				
Burials & Memorials	6,720.00		5,550.00	
Sale of grave plots	1,310.00		1,350.00	
Precept	56,000.00		54,900.00	
VAT refunds	8,287.36		14,348.69	
Interest	182.21		246.85	
Grants received	500.00		50,946.31	
Donations	150.00		145.00	
Sundry	768.30		-	
		73,917.87		127,486.85
Expenses				
Salaries, PAYE, NICs, WPP	30,633.86		29,420.60	
Clerk Expenses	466.71		423.43	
Village Keeper Expenses	720.00		720.00	
Member Expenses	70.56		-	
Administration Expenses	4,807.46		6,608.46	
Cemetery Expenses	9,736.57		39,288.25	
Play Area Expenses	1,462.56		36,760.02	
Recreation Ground Expenses	2,035.47		11,523.30	
Village Expenses	7,933.60		9,940.03	
Section 137 grants	1,500.00		1,250.00	
Grave Digging Fees	3,040.00		2,350.00	
Sundry	-		-	
VAT	3,273.25		18,904.94	
		65,680.04		157,189.03
EXCESS OF RECEIPTS OVER PAYMENTS		8,237.83		(29,702.18)

Reserves/Earmarked funds

£28,000 GENERAL RESERVE (1/2 PRECEPT as at 1/4/19)
£7,000 Play Area equip replace/maint & Rec Ground
£0 Bus Shelters
£4,213 Churchyard/Wall repairs & maint
£0 Streetlight Replacement
£1,845 Chapel/Cemetery outhouses maintenance
£0 Fire Engine Hut maintenance
£4,509 Horticultural machinery replacement
£1,081 Trees maintenance
£0 Clerk office equipment
£1,000 Election Contingency
£0 Emergency/Miscellaneous Contingency
£0 Laceys Lane Cemetery maintenance
£0 Street Furniture repair/replacement
£1,282 Exning Watch Scheme fund transfer
£204 Recreation Ground maintenance
£2,793 Village Environment Improvement
£1,271 War Memorial maintenance
£53,198