

# HAYTON PARISH COUNCIL

## Summary of Receipts & Payments for the Year Ending 31st March 2020

<i>2018/19</i>	<i>Receipts</i>	<i>2019/20</i>
8,140.00	Precept	11,004.00
600.00	Grants	0.00
0.00	Donations	0.00
0.00	Wayleaves	0.00
14.02	Pole Rent	9.68
465.28	VAT Return	425.46
0.00	Unpresented Chqs	0.00

**9,219.30**

**11,439.14**

### *Payments*

2,474.56	General Administration	3,840.11
1,650.00	S137 / Grants	150.00
265.00	Churchyard Grant	265.00
2,668.88	Playing Field	4,484.52
425.46	VAT	1,668.94
3,281.54	Other payments	5,810.92

**10,765.44**

**16,219.49**

Balance b/f from 1st April 2019 13,163.63  
Receipts 11,439.14

**24,602.77**

Payments 16,219.49

**£8,383.28**

Balance to be carried forward as 31st  
March 2020

Current Account 8,383.28  
Deposit Account 0.00

**£8,383.28**

Chairman .....

R.F.O. ....