

IBSTONE Parish Council

Summary Receipts and payments for the yr ending 31st March

	Income	Yr ending 31.03.19	Yr ending 31.03.20	Expenditure	Yr ending 31.03.19
Precept		7,000.00	7,000.00	Staff cost	3,665.04
WDC grant LCTS		65.13	-	Clerk WfH All.	500.00
Bank interest		2.04	2.03	Donations	200.00
Repaymnt donation gate		500.00	-	Donations gate	500.00
VAT reclaimed		257.14	122.21	Insurance	375.89
BCC LAF funding		-	1,337.00	WW I memorial	245.00
Donation HIS		200.00	200.00	Clerks exp.	493.69
Grant BC Cllr Teesdale		200.00		Subs.	184.34
WD Cllr Whitehead grant		250.00		VAT	121.13
Write back Ch503 not cast		19.99		Audit	40.00
				Sundry	90.00
				2nd MVAS	-
				playground insp	66.50
				Web-site	296.50
				PI report	-
				Training	28.95
Total		<u>8,494.30</u>	<u>8,661.24</u>		<u>6,807.04</u>

2020

Yr ending
31.03.20

3760.92

500.00

-

-

437.17

-

488.05

185.15

832.08

50.00

35.00

2,727.54

68.50

530.73

700.00

41.54

10,356.68