

Little Stanney & District Parish Council
Receipts and Payments 2019-20

2018/19	Receipts	2019/20
11,000	Precept	11,000
960	Grant for Planting	-
3,468	Repayment of VAT	117
-	Repayment of overpayment to ChALC	148
<u>15,428</u>		<u>11,265</u>
2018/19	Payments	
6,883	Staffing Costs	7,479
544	Expenses and Travel	612
-	Amenity Cleaner sundries	91
66	Postage and Stationery	131
90	Audit	370
224	Subscriptions	316
319	Room Hire	250
351	Insurance	354
-	Training	125
80	Nature Park	-
427	Playing Field	425
133	Mower	215
76	Open Spaces	787
140	Website	40
17	Admin	35
-	Election Costs	181
72	Bank Service Charge	72
117	VAT	327
<u>9,539</u>		<u>11,811</u>
	Reconciliation	
	Brought forward from 2018-19	13,766
	Add Receipts	11,265
	Less Payments	<u>11,811</u>
	Balance at 31 March 2020	<u>13,221</u>
	Represented by:	
	Bank	13,221