

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Budget 2019/2020	Actual 2019/2020		Budget 2020/2021	Actual 2020/2021
£ 4,970.76	£ 6,194.32	<b>Total sum brought forward</b>	£ 5,686.93	£ 6,517.53
		<b>which includes</b>		
£ 500.00	£ 500.00	War Memorial Funds	£ 500.00	
£ 1,000.00	£ 1,000.00	Contingency	£ 1,000.00	
£ 2,301.53	£ 2,301.53	Clerk's Retirement Gratuity	£ 2,301.53	
		<b>Receipts</b>		
£ 9,300.00	£ 9,400.00	Precept	£ 9,500.00	£ 9,600.00
£ 1,234.86	£ 1,234.89	LMP Grant	£ 1,234.89	
£ 10.00	£ 9.93	Interest	£ 10.00	£ 5.83
	£ -	Miscellaneous income		£ 3,570.00
£ 650.00	£ 588.54	Refund of VAT	£ 1,000.00	£ 1,029.51
£ 180.00	£ 1,148.60	Grants received	£ 100.00	£ 159.35
	£ 153.12	Closed Churchyard grant	£ 153.12	£ 153.12
<b>£ 16,345.62</b>	<b>£ 18,729.40</b>	<b>Total</b>	<b>£ 17,684.94</b>	<b>£ 21,035.34</b>

## PAYMENTS

Budget 2019/2020	Actual 2019/2020		Budget 2020/2021	Actual 2020/2021
		<b>Payments</b>		
£ 3,610.24	£ 3,617.05	Clerk's salary	£ 3,700.00	£ 2,343.61
£ 200.00	£ 137.00	Clerk's training/travel	£ 200.00	£ 83.49
£ 1,200.00	£ 973.61	Administration	£ 1,200.00	£ 594.87
£ 360.00	£ 343.55	Insurance	£ 360.00	£ 352.36
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ 352.36	Bank charges	£ -	£ -
£ 150.00	£ 45.00	Councillor's Training	£ 150.00	£ -
£ 175.00	£ 148.50	Audit fees	£ 160.00	£ 151.25
£ -	£ -	CIL payments	£ -	£ 1,132.00
£ -	£ -	Election Expenses	£ -	£ -
£ 250.00	£ 657.94	Misc. Purchases	£ 250.00	£ -
£ 500.00	£ 1,384.10	Maintenance/Repairs	£ 500.00	£ -
£ 1,300.00	£ 703.12	Donations & Grants	£ 1,000.00	£ 1,053.12
£ 2,600.00	£ 2,820.50	Footpaths/Bridleways/open spaces	£ 2,500.00	£ 2,360.23
£ 800.00	£ 1,029.51	VAT	£ 900.00	£ 592.92
£ 2,000.00	£ 249.99	Projects	£ 2,000.00	£ 125.00
<b>£ 13,145.24</b>	<b>£ 12,462.23</b>	<b>Total payments</b>	<b>£ 12,920.00</b>	<b>£ 8,788.84</b>

Total cash available to Germoe Parish Council as at November 5, 2020

**£ 12,246.50**