

## ULGHAM PARISH COUNCIL

### RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.20

Year ended 31-Mar-19	<b>INCOME</b>	Year Ended 31-Mar-20
c/f		
15,140		16,024
11,000	Precept	11,200
0	Loan/Capital Receipts	0
0	Contributions/Reimbursements to Parish Council	10,002
8000	Grants - Community Foundation Comm Wind Farm	0
1896	VAT	0
<b>36,036</b>	<b>TOTAL INCOME</b>	<b>37,226</b>
	<b>EXPENDITURE</b>	
3,989	<b>GENERAL ADMINISTRATION</b> includes clerk salary/ insurance/audit/expenses/subscriptions	4,582
1720	<b>VILLAGE WARDEN</b>	1600
220	<b>VILLAGE EVENTS</b>	
906	<b>GRANTS/DONATIONS</b>	575
756	<b>MISC REPAIRS AND MAINTENANCE</b>	131
1,153	<b>DOG WASTE BIN EMPTYING/BUS SHELTERS</b>	1,211
992	<b>CHURCHYARD MAINTENANCE</b>	720
337	<b>PLAYING FIELD MANAGEMENT</b>	86
150	<b>ULGHAM MEADOWS</b>	14,000
141	<b>GRASS CUTTING</b>	153
8,200	<b>WAR MEMORIAL</b>	35
0	<b>ELECTIONS</b>	0
1614	VAT	81
<b>20,178</b>	<b>TOTAL EXPENDITURE</b>	<b>23,174</b>