

**Awre Parish Council
& Burial Authority**

Year to 31.3.19	Receipts & Payments to 31st March, 2020	£
£		
24,543	Brought Forward	26,279
	Receipts	
16,660	Precept	16,660
12	Bank Interest	12
521	VAT Refund	763
50	Misc	100
	MM Memorial	<u>565</u>
2,468	Burial Fees/Memorials	2,766
19,711	Total Receipts:	20,866
44,254		47,145
	Payments	
677	Admin. Exps. (Stationery, Postage, Telephone etc.)	652
4,531	Clerk's Salary (01.01.2019 - 31.03.2020)	6,744
829	Insurance	854
211	Room Hire (Meetings)	169
2,205	Maintenance (General)	973
75	Audit Fees	75
	Subscription GAPTC & Parish Online	545
	Advertising	0
157	Toilets (Water Supply)	32
285	Training	50
139	Printing of Parish Newsletter	0
111	Flowers for tubs	129
2,485	Amenities	933
1,275	Section 137	1,080
718	VAT	367
4,275	Maintenance (Cemetery)	4,716
	Sundry	175
	Election Costs	147
17,974	Total Payments:	17,640
26,279	Cash at Bank	29,506
44,253		47,146