

**Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2020**

Year to 31/03/2019		Year to 31/03/2020
£		£
	RECEIPTS	
4935.00	Precept	5033.00
1726.43	VAT Rebates	245.50
207.01	NYCC grass cut	207.01
1285.00	Cemetery tree cutting repayment	270.00
8153.44	TOTAL RECEIPTS	5755.51
	PAYMENTS	
358.92	Streetlighting Electric	459.10
177.60	Streetlight Maintenance	0.00
3254.12	New Streetlights	0.00
1050.00	VAS speed sign	0.00
194.15	Insurance	201.08
128.00	Subscriptions	261.00
971.48	Clerks Salary	0.00
0.00	HMRC Income Tax	0.00
90.00	Autela Payroll Services	113.60
101.25	Training	115.00
50.00	Audit Fees	50.00
150.00	Cemetery contribution	150.00
38.03	Office Expenses	22.60
110.00	Hall Rent	110.00
1542.00	Cemetery tree removal	324.00
268.80	Highway grass cutting	436.80
100.00	Donations	80.00
18.00	Other	129.47
0.00	Computer repair	95.00
216.00	Website costs	276.00
482.18	Locality Grant Project	0.00
70.00	Information Commission registration	35.00
9370.53	TOTAL PAYMENTS	2858.65

