

**STOKE ORCHARD & TREDINGTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2020**

	31/03/2020	31/03/2019
	£	£
<b>RECEIPTS</b>		
Precept	21400.00	14690.00
Other Income including S106 & Locality Grant	21671.38	103440.11
SOCC Income	28325.63	25611.11
Bus Rental Income	2591.67	642.60
Interest	35.38	36.34
Solar Gain	2796.89	2129.03
Grass Cutting	607.50	607.50
VAT Refund	2322.74	12785.84
Miscellaneous	183.16	183.16
	79751.19	160125.69
 <b>PAYMENTS</b>		
Staff Costs	31956.61	28846.03
Payroll Costs	157.50	190.00
Admin Costs	1738.42	1491.09
Training	779.00	1403.75
Insurance	2868.99	1754.32
S137		
S106	4685.01	72349.81
NDP Expenses	1620.25	
NDP Locality Grant Refund	8069.15	
Grass Cutting	590.00	375.00
Subscriptions	640.00	748.23
Shop Support	10721.72	13617.95
SOCC Maintenance	4281.59	4543.36
SOCC Purchases	815.16	2767.41
SOCC Utilities	4195.29	5305.51
SOCC Cleaning	4969.52	3951.01
Newsletter	2100.00	2269.00
Bus Expenses	1903.86	4038.25
Printing, Website, Licences & IT	1882.38	1266.49
Village Maintenance including Defibrillator	826.73	1109.53
Audit Fees	480.00	475.00
VAT Recoverable	7260.23	14362.51
SOCC Extension	18862.71	
Donations	50.00	
	111454.12	160864.25
 Deficit (Surplus) for the Year *	-31702.93	-738.56
Funds B/fwd	90392.32	91130.88
Funds C/fwd	58689.39	90392.32
 <b>Represented by:</b>		
Lloyds Bank Current	3841.49	2187.27
Lloyds Bank Community Fund	39916.91	67778.74
NatWest SOCC Current	1498.17	818.90
NatWest SOCC Reserve	1472.19	3003.06
NatWest Bus Current	460.63	1604.35
NatWest Bus Reserve	11500.00	15000.00
	58689.39	90392.32

SOCC refers to Stoke Orchard Community Centre

Signed by the Chairman

R. Chatham:

Date:



7.7.2020

Signed by the Responsible Financial Officer

J. Owen:

Date:



7/7/2020