

**GREAT MASSINGHAM PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2020**

Year Ending 31st March 2019		Receipts	Year Ending 31st March 2020	
£	13,000.00	Precept	£	15,005.00
£	1,708.50	Parish Partnership	£	-
£	318.00	Council Tax Support Grant	£	139.00
£	461.10	VAT Refund	£	2,341.57
£	12.50	Allotment Rents	£	117.50
£	1,352.90	Fishing Receipts	£	961.50
£	1,316.29	NCC Grounds Maintenance Remittance	£	1,351.83
£	492.50	Youth Club Leader (25% of cost of wages)	£	362.50
£	-	Interest - B/Soc & Bank	£	4,217.10
£	557.87	Sundries	£	371.00
£	19,219.66	Total Receipts	£	24,867.00

Payments

£	829.23	Insurance	£	852.61
£	450.00	Hire of Hall	£	-
£	5,396.58	Clerk's Salary	£	2,921.17
£	163.35	Clerk's Expenses	£	188.91
£	100.00	Audit Fees	£	300.00
£	527.80	Dog Bin Emptying	£	538.72
£	50.00	The Mallard	£	50.00
£	3,489.23	Greens, Fishing & Ponds	£	4,132.46
£	814.62	Lighting Maintenance	£	728.40
£	326.26	Lighting Energy	£	1,979.77
£	2,657.00	Christmas Lights	£	290.00
£	219.23	Subscriptions	£	110.00
£	261.80	Miscellaneous Admin Expenses	£	367.67
£	477.11	General Maintenance	£	637.14
£	1,270.00	Youth Project	£	1,450.00
£	1,500.00	Donations	£	75,350.00
£	-	S137 Payments	£	375.00
£	3,584.94	SAM2 Camera	£	-
£	150.00	Fishing Gratuity	£	-
£	749.00	Play Area/Park Maintenance	£	826.62
£	2,341.57	VAT	£	1,829.34
£	25,357.72	Total Payments	£	92,927.81