

RUMBURGH PARISH COUNCIL  
 RECEIPTS AND PAYMENTS ACCOUNT  
 1 April 2019 to 31 March 2020

y/e 31-03-2019	RECEIPTS	y/e 31-03-2020
3570	precept	3694.84
50	allotments	95
4.93	interest	6.18
277.9	VAT Refund	181.77
	Grant	
	106	
	Donations	
3902.83	Total	3977.79

y/e 31-03-2019	PAYMENTS	y/e 31-03-2020
1451.07	clerk's salary	1518.54
0	HMRC	0
23.35	admin	60
50	sect 137	50
50	audit	50
69.6	Pleasure Ground	232.7
60	village hall	60
278.32	subscriptions	218.4
354.43	insurance	246.4
0	training	
0	allotments	
0	Alburgh Feoffees	
666	grass cutting	756
0	election costs	76.16
0	clerk's expenses	
818.85	capital items	178.6
3821.62	Total	3446.8

SUMMARY	
Opening balance b/f	5761.26
add receipts	3977.79
	9739.05
less payments	3446.8
	6292.25
these cumulative funds are represented by	
c/acct at 31 March 2019	1981
bp/acct at 31 March 2019	4311.25
	6292.25

Signed: Boyd Coote (Parish Clerk/RFO)



Signed: Pieter van Dijk (Chairman)



To be presented at the Annual Meeting  
 for 2020 01-07-2020