

# Instow Parish Council

## Receipts and Payments 1 April 2019 to 31 March 2020

<b>Receipts</b>		<b>£</b>
Precept		10,300.00
Parish Grants & Grant Assistance		893.12
Car Park Takings		37,198.10
Bank Interest		48.25
Grants: DCC Grass Cutting (1 year)		1,155.00
Mooring Fees (1 Year)		1,750.00
VAT on receipts in year		7,842.80
MOD Atturm		272.93
Charity Collection		51.10
Christie Estate contribution towards beach cleaning		1,500.00
Miscellaneous		74.58
<b>TOTAL</b>		<b>61,085.87</b>
<b>Payments</b>		<b>£</b>
Clerk's Salary/Admin Fee		9,664.98
Clerk's Expenses		1,363.53
Grants	Village Orchard	278.53
	Parish Hall	317.00
	Parish News	400.00
	Churchyard grass cutting	666.00
	All Saints Community Centre	186.00
	Village People	300.00
	Bideford Railway Heritage	700.00
	Torrige CAB	200.00
Tractor costs		2,195.11
External Audit Fee		300.00
Beach Cleaning (including 2nd beach litter Collection)		5,392.00
Grass Cutting		2,360.00
Car Park Costs General		1,360.52
Handyperson		4,962.00
Dog Bin Emptying		1,395.65
Printing		148.10
Insurance		994.47
BT and Mobile Phone charges		454.37
Toilet Cleaning, water, supplies and repairs		8,825.12
DALC Membership		164.75
Xmas Collection donations		150.00
VAT on payments in year		1,221.31
VAT paid to HMRC for current year		5,383.89
VAT paid to HMRC for previous 3 years		16,032.32
Crown Estates		875.00
Specialist VAT Advice		600.00
Website costs		596.38
Adverts for New Clerk		694.00
New telephone		144.99
New Dog Bin		404.03
Bank charge		25.00
Miscellaneous		63.50
<b>TOTAL</b>		<b>68,818.55</b>
<b>Balance Brought Forward as at 1 April 2019</b>		<b>108,190.73</b>
<b>Deficit for the year</b>		<b>7,732.68</b>
<b>Balance carried Forward as at 31 March 2020</b>		<b>100,458.05</b>