

Botus Fleming Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2020		
2018 / 2019	Current Account - 38772468 Lloyds	2019 / 2020
£	Receipts	£
	Precept	14,600.00
	Council Tax Support Grant	163.54
	Projects Account 2 transfers*	4,332.38
	*includes Vat £1,793.68	
24,613.63	Total Receipts	19,095.92
2018 / 2019	Current Account - 38772468 Lloyds	2019 / 2020
£	Payments	£
	Clerk:	
	Clerk's Salary & HMRC	3,741.59
	General & Administration :	
	Postage & Admin.	446.05
	Legal & Website	981.40
	Elections & Adverts	0.00
	Training & Expenses	1,043.82
	Contracts :	
	Grasscutting	2,947.50
	Insurance	837.27
	Rent	2,170.55
	Maintenance	253.12
	Other Payments :	
	Grants & Donations	325.00
	Projects & Newsletter	910.00
	Big Event	1,657.26
	Equipment & Container Unit	2,106.57
	Neighbourhood Dev. Plan	0.00
	Vat recoverable amount	1,665.70
23,664.41	Total Payments	19,085.83