

BRADWALL PARISH COUNCIL

Summary Receipts and Payments Accounts for the year ended 31 March 2020

2018-19 Previous Year (£)	RECEIPTS	2019-20	
		£	£
1500.00	Precept	1600.00	
0.22	Interest on Investments	0.33	
452.14	Other - see notes (a)	10571.32	
<u>1952.36</u>	Total Receipts	<u>12171.65</u>	
	PAYMENTS	£	£
2411.11	General Administration	1845.60	
	Agency Services	nil	
	Community Benefit Fund	3983.40	
	Running Costs	nil	
	Grants	nil	
<u>2411.11</u>	Total Payments	<u>5829.00</u>	

Receipts and Payments Summary

Balance Brought Forward 1/04/2019	7887.43
Add Total Receipts (as above)	12171.65
Less Total Payments (as above)	5829.00
Balance Carried Forward 31/03/2020	<u>14230.08</u>

These cumulative funds are represented by:

Current Account Balance	7011.95
Deposit Account Balance	153.44
Community Benefit Fund Account	<u>7064.69</u>
	<u>14230.08</u>

Notes

(a) = Community Benefit Fund Income from Solar Farm