

Benefield Parish Council  
Receipts and Payments Accounts for Year Ending 31st March 2020

2018/19	<b>Receipts</b>	2019/20
6700.00	Precept	7000.00
0.00	NCC Grass Cutting Refund	417.39
2361.51	Pathfinder II	0.00
<u>229.63</u>	VAT Reclaimed	<span style="border: 1px solid black; padding: 2px;">£1,216.69</span>
	<u>9291.14</u>	<u>8634.08</u>
	<b>Payments</b>	
360.00	Unpresented Cheque from 2019	0.00
37.00	Remembrance Day - Wreaths	37.00
509.23	Insurance & Subscription Renewals	517.24
36.00	Website Annual Licence, hosting, support, and e-mail account	0.00
165.00	General Administration & Expenses	115.00
1581.08	Salaries, Revenues & Customs, Expenses & Admin	1593.65
1528.96	Street Lighting - Energy	1615.87
361.18	Street Lighting - Maintenance	288.67
700.16	Street Lighting - Repairs	4996.16
45.50	Rent for use of Village Hall	55.25
0.00	Landtech	1218.00
0.00	Cllr Tadman Pathfinder II Expenses	713.82
0.00	Leicestershire Gardens (Grass Cutting)	800.00
35.00	Data Protection Registration	40.00
350.00	Hire of Vehicle Activated Sign	0.00
292.00	Laptop plus software for Clerk, 50/50 with Deene PC	0.00
	<u>6001.11</u>	<u>11990.66</u>
3290.03	Surplus (Deficit) for the Year	-3356.58
	<b>Bank Reconciliation as at 31.03.2019</b>	
8442.26	Balance of Receipts & Payments	11758.29
<u>9291.14</u>	Add Receipts	<u>8634.08</u>
17733.40		20392.37
<u>6001.11</u>	Less Payments	<u>11990.66</u>
11732.29	Balance of Receipts & Payments as at 31.03.19	8401.71
<u>26.00</u>	Unpresented Cheques	<u>0.00</u>
11758.29	Balance at Bank as per Statement	8401.71
	<b>Fixed Community Assets</b>	
34554.25	20 Bracket Street Lights on Telegraph Poles	34554.25
<u>14234.20</u>	7 Freestanding Galvanised Street Lights	<u>14234.20</u>
48788.45		48788.45
5278.44	Bus Shelter	5278.44
6500.00	Wooden Gates	6500.00
<u>623.30</u>	1 Oak Notice Board plus 1 other	<u>623.30</u>
61190.19		61190.19