

**ANALYSIS OF RECEIPTS AND PAYMENTS AS AT 31ST MARCH 2020**  
**ST NEOT PARISH COUNCIL**

<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>
<b>Precept</b>		32500.00
<b>CTS Grant</b>		691.95
<b>Interest</b>		147.01
<b>Parks and Open Spaces -</b>		
(Pavilion)	1366.10	
(Toilets)	233.25	
(Goonzion Downs – income from Trust Fund)	157.60	
(PROW)	1408.45	
(Cott Yard)	7167.39	
(Wayleave)	3.06	
(Doorstep Green) 0.00		
		10335.85
<b>Administration (Website)</b>		120.00
<b>Community Chest Grant</b>		130.59
<b>Rural Community Council Grant</b>		2000.00
<b>Turbine Community Payment</b>		1000.00
<b>TOTAL INCOME</b>		<b>46925.40</b>
<b><u>PAYMENTS</u></b>		
<b>Administration -</b>		
CALC	358.21	
Admin expenses	956.99	
Pension	128.10	
Audit	385.00	
Clerk's salary	8,220.56	
Information Commissioners Office	40.00	
Insurance	6,596.80	
PAYE	88.72	
St Neot News	1163.61	
Website	56.82	
		17994.81
<b>Donations to Charities</b>	350.00	
		350.00
<b>Parks and Open Spaces -</b>		
Parks and Open Spaces (Car Park)	2309.00	

Parks and Open Spaces (Cemetery maintenance)	300.00
Parks and Open Spaces (WI Store)	82.95
Parks and Open Spaces (Cott Yard)	8270.90***
Parks and Open Spaces (Doorstep Green)	1137.26
Parks and Open Spaces (Play equipment)	3895.54
Parks and Open Spaces (Goonzion)	48.00
Parks and Open Spaces (Grass cutting)	2160.00
Parks and Open Spaces (Signs)	60.00
Parks and Open Spaces (Notice Board)	108.23
Parks and Open Spaces (Litter Bins)	92.96
Parks and Open Spaces (War Memorial)	23.61
Parks and Open Spaces (Parish Lighting)	318.71
Parks and Open Spaces (Pavillion)	1371.62
Parks and Open Spaces (High Visibility Vests)	53.82
Parks and Open Spaces (Playing Field)	668.00
Parks and Open Spaces (PROW maintenance)	1480.00
Parks and Open Spaces (Toilets)	1784.36
	24165.97
<b>NET PAYMENTS</b>	<b>42509.77</b>
<b>VAT INPUTS</b>	<b>2997.59</b>
	<b>45507.36</b>

\*\*\* the figure comprises: Heat Pump Repairs £1,500, Tiling Kitchen £250, Painting outside £1,500, Chairs £500, Electricity £2,000, Cleaning £700 plus internet, water, fire equipment servicing, flowers for Cott wall, exterior light and new door lock.



**ANALYSIS OF RECEIPTS AND PAYMENTS from 1<sup>st</sup> APRIL 2017 TO  
31<sup>ST</sup> MARCH 2018**

<b><u>Receipts</u></b>	£	£
Precept		30,900.00
CTSG		1,033.55

Interest on Investments		94.69
Parks and Open Spaces - Pavillion	1,588.00	
- Goonzion Downs rent	152.00	
- PROW maintenance grant	937.50	
- Cott Yard	6,063.60	
- Toilets	145.64	
- Playing Field	222.77	
		9,109.51
Administration - RHI	982.76	
-Website	144.00	
Wayleave	3.09	
		1129.85
Big Lottery Grant		7,000.00
Community Chest Grant		500.00
Turbine Community Payment		1,000.00
VAT recovered		2,836.72
<b>Total Income</b>		<b><u>53,604.32</u></b>

### **Payments**

Administration -		
Clerk's Salary	7,903.40	
Administration expenses	1,217.47	
Insurance	5,870.00	
St Neot News	2,099.85	
Audits	385.00	
Website	540.68	
CALC	289.60	
PAYE	51.27	
Election Charges	234.62	
		18,591.89
Parks and Open Spaces -		
Pavillion	682.74	
PROW maintenance	1,875.00	
Play equipment - maintenance & inspections	333.80	
Grass Cutting	2,340.00	
Toilets	2,360.88	
Hedge Cutting (Goonzion)	797.50	
Doorstep Green	715.02	
Car Park	305.00	
Carnival Float	8.76	
Cott Yard	3,205.68	
		12,624.38
St Neot Village Hall		1,275.00
Community Archaeology Project		150.00
Parish Lighting		284.99
Section 137 Payments		50.00
VAT repaid		1,046.40
Net payments		34,022.66

VAT inputs

1,072.84

**Total Gross Payments**

**35,095.50**

OPENING BALANCE = £45,320.65

CLOSING BALANCE = £63,829.50

UNREPRESENTED CHEQUES = 101279 £207.30  
101284 £24.31  
101287 £149.30

CLOSING BALANCE = £64,210.38