

DINEDOR PARISH COUNCIL**Payments and Receipts****Year to 31 March 2020**

	Year to 31.3.2019	Year to 31.3.2020
INCOME		
Precept	£ 9,000.00	£ 9,000.00
Grants	£ -	£ 2,000.00
Insurance Claim	£ 14,844.50	£ -
Insurance Premium reimbursement	£ 2,621.61	£ 1,225.81
Other income	£ 2,904.11	£ 2,040.00
VAT reclaim	£ 416.52	£ 3,169.85
 Total income	 £ 29,786.74	 £ 17,435.66
EXPENDITURE		
Staff costs	£ 3,566.92	£ 3,696.36
General Office Costs	£ 453.06	£ 450.70
Room Hire	£ 140.00	£ 213.00
Insurance	£ 3,111.63	£ 2,579.46
Repairs & Maintenance	£ -	£ 750.00
Dinedor Camp:		
Maintenance	£ 46.20	£ 1,400.00
Insurance Claim	£ 15,344.50	£ -
Equipment Purchase	£ -	£ 1,915.83
Legal expenses		£ 450.00
Purchases (other)	£ -	£ 1,129.00
Subscriptions	£ 376.61	£ 298.27
Audit Fees	£ 350.00	£ 400.00
Election Costs	£ -	£ -
Advertising/publicity	£ -	£ -
Training	£ 15.00	£ -
Website	£ 110.00	£ 55.00
Newsletter	£ 286.80	£ 215.00
Neighbourhood Plan	£ 40.00	£ 1,605.00
Grants & Donations	£ 2,500.00	£ 3,185.00
Miscellaneous	£ 924.11	£ -
VAT	£ 3,169.85	£ 1,000.62
 Total expenditure	 £ 30,434.68	 £ 19,343.24
 Surplus/deficit for year	 -£ 647.94	 -£ 1,907.58
 RESERVES		
Opening balance	£ 23,177.00	£ 22,529.06
Add: Net expenditure	-£ 647.94	-£ 1,907.58
Closing balance	£ 22,529.06	£ 20,621.48