

LAPFORD PARISH COUNCIL

FINAL ACCOUNTS 2019/2020

RECEIPTS AND PAYMENTS ACCOUNT

2018/2019			2019/2020
Actual			Outturn
£			£
	RECEIPTS		
18,433	Precept		19,373
2,263	Other Receipts		75,209
-	VAT Receipts		-
20,696	TOTAL RECEIPTS		94,582
	PAYMENTS		
2,251	Administration		621
127	Staffing		5,595
228	Councillors		78
316	Subscriptions		327
48	Car Park		-
1,906	Orchard Centre		2,255
-	Telephone Kiosk		-
316	Defibrillator		-
790	Community Website		-
2,475	Maintenance - General		1,517
-	Public Rights of Way		-
1,161	Emergency Planning		-
1,804	Grants Made		1,126
-	COVID Emergency		-
1,794	Section 137		310
-	Loan Repayments		1,940
532	VAT Expenditure		506
13,746	TOTAL PAYMENTS		14,277
16,644	General Reserve	b/f	20,138
20,696		Receipts	94,582
(13,746)		Payments	(14,277)
(3,540)		Transfers	(74,974)
20,054		c/f	25,469

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**RECEIPTS AND PAYMENTS ACCOUNT
RESERVES**

20,138	General Reserve	25,469
	Earmarked Reserves	
200	Car Park Refurbishment	200
200	Church Clock Overhaul	200
1,305	Calor Gas Rural	1,305
1,277	Transparency Code	1,277
150	PROW	150
4,744	PWLB	4,744
-	Lower Town Place	74,974
28,014		108,319