

Uffington Parish Council
Receipt and Payments Account
for year ended 31st March 2020

Receipts

£

Precept	8538.00
Neighbourhood Fund	9755.68
Interest	20.82
Vat Refund	262.12
Smartwater refund	352.44
Total Receipts	<u>18929.06</u>

Payments

Administration	195.21
Subscriptions	184.18
Staffing Costs	4198.12
Insurance	218.00
GDPR	145.66
Elections	0.00
Lighting	268.42
Grant	100.00
Audit	50.00
Community projects	1157.00
Village Maintenance	7026.12
Training	60.75
VAT	1710.62
Total Payments	<u>15314.08</u>

Total of Receipts over Payments

3614.98

Prepared 1st April 2020
L Pardoe Clerk & RFO