

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

Receipts and Payments Summary 1st April 2017- 31st March 2020

Precept

VAT

Allotment

Balance Brought Forward from 1st April 2019 £10,788.42

Community Account

BMM Account

£0.00

RECEIPTS

Date	Bacs/Chq N Detail				
11.4.19	NCC1 Precept	£4,625.00	£4,625.00		
13.4.19	BACS T Jukes	£30.00			£30.00
26.4.19	BACS HMRC	£249.25		£249.25	
9.9.19	BACS Precept	£4,625.00	£4,625.00		
29.1.20	BACS Allotment Rent	£143.50			£143.50
4.2.20	BACS Allotment Rent	£30.00			£30.00
3.3.20	BACS Allotment Rent	£20.00			£20.00

Totals

£9,722.75 £9,250.00 £249.25 £223.50

PAYMENTS

Date	Chq NO	Detail		VAT	Salary Expenses	Subs	Open Space Play area Rec	Allotments	Room hire	Sundries	Grants	Section 137
1.5.19	SO	Newbrough Town Hall	£30.00						£30.00			
13.5.19	468	C Miller	£371.78		£371.78							
13.5.19	DD	HMRC	£26.80		£26.80							
13.5.19	469	Royal British Legion	£50.00									50
13.5.19	470	Came & Company	£391.73									
13.5.19	471	DH Charlton	£240.00				£240.00					
13.5.19	472	NALC	£209.56			£134.56	£240.00			£75.00		
13.5.19	473	B Gustard	£240.00									
1.7.19	474	C Miller	£339.24		£339.24							
1.7.19	DD	HMRC	48.6		£48.60							
1.7.19	475	DH Charlton	240				£240.00					
1.7.19	476	B Gustard	240				£240.00					
1.7.19	DD	Newbrough Town Hall	30						£30.00			
1.7.19	477	ROSPA	114	£19.00			£95.00					
2.9.19	478	C Miller	352.84		£352.84							
2.9.19	DD	HMRC	40.6		£40.60							
2.9.19	480	DH Charlton	300				£300.00					
2.9.19	481	B Gustard	300				£300.00					
3.9.19	D Debit	Newbrough Town Hall	30						£30.00			
3.11.19	D Debit	Newbrough Town Hall	30						£30.00			
4.11.19	482	C Miller	342.92		£342.92							
4.11.19	483	B Gustard	120				£120.00					
4.11.19	484	DH Charlton	120				£120.00					

4.11.19	485	British Legion	50								50		
5.11.19	D Debit	HMRC	40.6	£40.60									
2.1.20	SO	Newbrough Town Hall	30				£30.00						
6.1.20	486	C Miller	352.72	£352.72									
6.1.20	D Debit	HMRC	40.6	£40.60									
6.1.20	487	Core Music	60							60			
6.1.20	488	Comm Action North	60							60			
6.1.20	489	Citizens Advice Bureau	60							60			
6.1.20	490	Tynedale Hospice	120							120			
6.1.20	491	Sport Tynedale	60							60			
2.3.20	DD	Newbrough Town Hall	30				£30.00						
2.3.20	493	C Miller	347.58	£347.58									
2.3.20	DD	hmrc	40.6	£40.60									
2.3.20	494	S Heminsley	36	£6.00					£30.00				
2.3.20	495	Youngs RPS	200			£200.00							
2.3.20	496	Newbrough Town Hall	800							800			
2.3.20	497	St Michaels Warden	950							950			
Totals			£7,486.17	£25.00	£2,344.88	£134.56	£1,800.00	£95.00	£200.00	£180.00	£105.00	£2,110.00	£100.00

Reconciliation

Opening Balance £10,788.42

Plus Receipts £9,722.75

Less Expenditure £7,486.17

Current Balance £13,025.00

Yr Ending 31.03.20

Represented by Cash at Bank Santander Current Account)

Add Outstanding Pay-Ins £0.00

Less Outstanding Cheques(Accruals) £0.00

Accounting Balance Forward £13,025.00

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....

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Insurance

£391.73

£391.73