

BLOXHAM PARISH COUNCIL - RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2020

GENERAL FUND

Brought forward 1 April 2019:

BOI Account number 2	£167,710.00	
BOI Account number 5	1,934.00	
		£169,644.00

Add:	Precept	£92,448.00	
	Support grant	£1,084.00	
	Receipts:		
	General	£1,716.00	
	New Home Bonus	£0.00	
	Grass Cutting Grant	£2,520.00	
	Section 106 Funds from CDC	£292,773.00	
	VAT Refund	£66,386.00	
			£456,927.00

Less:	Payments:		
	General:		
	Admin	£10,865.00	
	Clerk's Salary & pension	£15,749.00	
	HMRC	£4,368.00	
	Community Donations	£7,806.00	
	Parks and Recreation	£893.00	
	Section 106 funds	£311,012.00	
	Roads and Traffic	£0.00	
	Environmental Works	£28,727.00	
	Grants	£11,015.00	
	New Homes Bonus	£8,016.00	
		£398,451.00	

	VAT	£398,451.00	
	Less payment from 2018/2019	£69,434.00	
		£2,248.00	
			£465,637.00

Carried forward 31 March 2020 **£160,934.00**

Represented by:

	BOI Account number 2	£165,743.00	
	BOI Account number 5	1,934.00	
	Deposits not yet credited	0.00	
		£167,677.00	
	Less outstanding payments	£6,743.00	
		£160,934.00	£160,934.00

Funds brought forward 1 April 2020
 BOI Account number 2 £159,000.00

