

EAST LAVINGTON PARISH COUNCIL

<b>Summary at 20th July 2020</b>	<b>2019-2020 YTD</b>	<b>2020-2021 Budget</b>	<b>2020-2021 YTD</b>	<b>Expected</b>
Balance B/F*	£3,819.75	£2,969.67	£2,969.67	
<b>Receipts</b>				
Precept	£3,370.00	£3,370.00	£1,685.00	
Interest received				
Other				
VAT recovered	£0.00	£164.44	£164.44	
<b>Total Receipts</b>	<b>£3,370.00</b>	<b>£3,534.44</b>	<b>£1,849.44</b>	
Receipts + Balance B/F	£7,189.75	£6,504.11	£4,819.11	
<b>Payments</b>				
Employee costs ( <i>salaries including PAYE</i> )	£2,445.90	£2,402.40	£462.00	
Office Allowance	£240.00	£240.00	£40.00	
General Admin/Stationery/Postage	£53.52	£235.00	£0.00	
Training	£360.00	£100.00	£0.00	
Subscriptions	£112.27	£100.00	£91.77	
Audit fees	£60.00	£60.00	£60.00	
Insurance	£324.77	£360.00	£0.00	
Notice Board (and fixtures)	£488.62	£100.00	£0.00	
S.137 Payments				
Other				
Election Expenses	£135.00			
VAT PAID				
<b>Total Payments</b>	<b>£4,220.08</b>	<b>£3,597.40</b>	<b>£653.77</b>	<b>£0.00</b>
Balance C/F	£2,969.67	£2,906.71	£4,165.34	£0.00

**\* NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**