Maugersbury Parish Council
Summary of Receipts and Payments
for the year ended 31 March 2020

	£ Y/E 2020	£ Y/E 2019
Receipts		
Precept	3,400.00	3,300.00
Planning advice donations		650.00
Miscellaneous grants/credits	114.00	100.00
VAT Refund	159.18	
	3,673.18	4,050.00
Payments		
Staff costs	1,558.40	1,714.00
Office expenses	256.06	235.00
Training	67.45	
Parish environment/maintenance	114.94	345.79
Planning advice	-	375.00
Defibrillator	175.00	
Village Fund - village maintenance	143.85	
S137	30.00	29.00
Cemetery maintenance	480.00	480.00
Insurance	198.90	175.80
Membership fees	76.17	71.06
Audit	91.20	84.05
Room hire	52.00	44.00
VAT	39.89	99.28
Websites	41.15	41.26
	3,325.01	3,694.24
Surplus for the year	348.17	355.76
Balance brought forward	6,179.30	5,823.54
Balance carried forward	6,527.47	6,179.30
Represented by:		
Lloyds Bank account	6,527.47	6,179.30
Balance comprises:		
Village Fund	1,748.15	1,892.00
Richborough Planning Advice Fund - Donated	275.00	275.00
Defibrillator Reserve	75.00	250.00
Richborough Planning Advice Reserve	1,000.00	1,000.00
Other Earmarked Contingency Reserves	1,200.00	1,200.00
General Reserves	2,229.32	1,562.30
Total	6,527.47	6,179.30