

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2020

	£
Receipts	
Precept	84,122
Council Tax Support Grant	71
CIL	12,649
Sale of 1 Wharf House	196,176
Other	1,241
VAT	6,079
Total Receipts	300,338
Payments	
<u>Parish Rooms</u>	
Loan Repayment - Loan 1	5,170
Full & Final Loan Repayments	195,156
Estate Agent Fee	3,153
Final Bills Post Move	363
VAT	603
	204,445
<u>Library</u>	
Rent/Services (SMBC)	11,620
Solicitors/Other Fees	5,300
Consumables	42
Improvements	375
VAT	1,060
	18,397
<u>Parish Council Administration</u>	
Staff Costs (clerk/assist/councillors' allow)	26,909
Administration Costs	1,593
Professional Services (Planning/Payroll/Other)	507
Insurance	754
Audit	464
Annual Parish Meeting	76
Newsletter/Survey etc	438
Subscriptions/Training/Travel Expenses	1,223
VAT	247
	32,211
<u>Other - Community</u>	
Staff Costs	8,539
Hanging Baskets/Watering/Solar Xmas Trees	10,320
Planters/Landscaping/In Bloom	803
Solicitors Fees Village Green	7,104
Community Events/Donations	4,411
Other	1,152
VAT	3,506
	35,835
Total Payments	290,888
Surplus 2019/20	9,450
Surplus 2018/19 brought forward	96,656
Total Surplus at March 31st 2020	106,106