

# Quethiock Parish Council

## Income and Expenditure Summary year ending 31 March 2020

### **Receipts:**

Precept	£8562.49
CTS Grant	£203.98
Footpath Maintenance CCC Refund	£1602.90
Bank Interest	£1.11
Community Benefit	£4193.68

**TOTAL RECEIPTS** **£10370.48**

### **Payments:**

Clerk	£4654.67
PAYE - tax paid	£182.40
General Administration/Stationery etc	£193.00
Insurance	£257.60
CALC Subscription	£243.85
Footpath Maintenance/LMP	£550.00
Audit	£240.00
Seats and Noticeboards	£68.28
Quethiock News	£174.80
Gmail account	£169.91
Website maintenance costs	£1023.15
Devolution of assets	£3928.86
British Legion wreath and donation	£40.00
Community benefit	£2932.83
Defibrillator	£73.00
Training expenses	£168.40

**TOTAL PAYMENTS** **£14900.45**