

**Granby cum Sutton PC
Final Accounts 2019 - 2020**

Balance sheet for Year

**Previous year
2018 - 2019**

**Current Year
2019 - 2020**

Receipts

£	10,198.00	Precept	£ 10,226.00
£	12.80	Interest	£ 20.87
£	2,631.26	Village Hall	£ 3,193.74
£	50.00	Cemetery	£ 600.00
		Donations	
£	300.00	Grants	£ 10,250.00
£	3,044.45	VAT refund	£ 1,563.02
£	125.00	Best Kept Village	
£	16,361.51	Total Receipts	£ 25,853.63

Payments

£	1,771.53	Administration	£ 1,506.10
£	4,273.72	Salaries	£ 4,331.52
£	4,406.09	Amenities	£ 4,380.15
£	1,460.80	Village Hall	£ 1,694.17
£	1,030.96	Cemetery	£ 455.88
£	330.00	Section 137	£ 17.00
£	1,139.74	VAT	£ 3,257.21
		Capital projects	£10,874.44
£	250.00	Repayment of grant	
£	14,662.84	Total Payments	£ 26,516.47

£	23,668.58	Balance b/fd	£ 25,055.41
£	16,361.51	Receipts	£ 25,853.63
£	14,662.84	Payments	£ 26,516.47
£	25,055.41	Balancec/fd	£ 24,392.57

£	14,806.65	Bal. in Current Acct.	£ 14,096.80
	-£121.75	(less outstanding cheques)	-£95.66
£	10,370.51	Bal. in Reserve Acct	£ 10,391.43
£	25,055.41	Total	£ 24,392.57