

**OTLEY PARISH COUNCIL**  
Summary of Receipts Payments A/c  
Year ended 31st March 2020

31st March 2019	RECEIPTS	31st March 2020
£		£
4617.02	Precept from SCDC	4709.36
0.00	Council Tax Support Grant	0.00
16.54	Interest on Deposit Acc	18.06
1429.38	P3 payment from SCC	1429.38
374.78	VAT received	666.38
0.00	Groundworks UK Neighbourhood Plan Grant	2297.00
<b>£6,437.72</b>	<b>TOTAL RECEIPTS</b>	<b>£9,120.18</b>
	<b>PAYMENTS</b>	
	<b>General administration</b>	
236.24	Insurance Premium	216.52
40.00	ICO Data Protection Registration	35.00
319.86	SALC membership	321.48
30.00	Suffolk Pres. Soc. Membership	0.00
2005.75	Clerk's salary	1218.00
150.00	Hall Rent	100.00
146.00	Internal Audit Fee	100.00
0.00	External Audit Fee	0.00
41.99	Photocopying/Stationery	0.00
0.00	Training Courses	0.00
60.00	Website Hosting	60.00
1715.26	P3 Expenditure	1715.26
44.55	Newlands Licence	45.48
115.00	Newlands Cut	0.00
50.00	Speedwatch	0.00
<b>4954.65</b>	<b>Sub-Total:</b>	<b>3811.74</b>
	<b>S137 payments</b>	
100.00	Otley Community Council	100.00
100.00	Otley Baptist Chapel	100.00
100.00	Otley St Mary's PCC	100.00
50.00	SFK ACC Rescue Service	50.00
50.00	Grundisburgh News	50.00
150.00	St Mary's Church Otley	150.00
<b>550.00</b>	<b>Sub-Total:</b>	<b>550.00</b>
	<b>S142 Payments</b>	
0.00	EACH	25.00
65.00	Royal British Legion	65.00
0.00	Disability Advice Service	0.00
<b>0.00</b>	<b>Sub-Total:</b>	<b>90.00</b>
	<b>Neighbourhood Plan Expenditure</b>	
0.00	Gipping Press- Flyers	38.00
0.00	Gipping Press -Questionnaire	271.80
0.00	D Wilcox Stickers	25.25

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Summary of Receipts Payments A/c  
Year ended 31st March 2020

0.00	SWT Trading	1800.00
0.00	Groundworks UK- repayment	421.95
	<b>Sub-Total:</b>	<b>2557.00</b>
	<b>Miscellaneous</b>	
0.00	Leavers Gifts	141.99
27.04	plants- war memorial & compost	47.19
0.00	Uncontested Election Fees	65.28
172.20	Grit Bin	0.00
0.00	Community Heartbeat Trust	0.00
151.20	CHT Solutions	151.20
175.00	New Gate-Chapel Road	0.00
<b>525.44</b>	<b>Sub-Total:</b>	<b>405.66</b>
<b>£6,030.09</b>	<b>TOTAL PAYMENTS</b>	<b>£7,414.40</b>
364.78	VAT on payments (figure not included in 'total payments' as each individual item includes VAT where applicable)	666.38
	<b>Excess of payments over receipts</b>	
<b>£407.63</b>	<b>Excess of receipts over payments</b>	<b>£1,705.78</b>