

**Elton Parish Council**  
**Receipts & Payments for the Year Ended 31 March 2020**

<u>2018-19</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2019-20</u>
£	£	£	£
1,000 Elton GP - Repair of Drains	-	13,721 Staffing Costs	17,208
411 Ground Maintenance Refund	-	345 Expenses & Travel	522
2,500 Donation - Essar Oil UK Limited	1,800	309 Postage & Stationery	52
760 Jubilee Field Grant	1,694	420 Audit	780
1,000 Donation - Encric, Playground Equipment, defibrillator	7,768	1,324 Subscriptions	1,579
4,000 Tuesday Club	-	2,923 Insurance	882
2 National Grid Refund	2	460 Payroll Admin	288
9,000 National Lottery Grants	-	1,335 Play Area Maintenance/Inspection	2,517
10 Rent	10	- Installation of play equipment	21,853
1,032 VAT Repayment	4,163	5,107 Grass Cutting & Hedge Cutting	6,569
15 EGA	-	1,422 Website	353
33,203 Precept and CTRS	35,601	9,808 Christmas	7,974
971 Refund of affiliation fee	-	125 Training	676
- Donations/Contributions to Christmas Lights	1,800	2,197 Planting in Outdoors Areas	1,098
- Manweb	13	708 Clearing Jubilee Field	4,073
- Peninsula Contribution	640	600 Community Centre - Drain Medics	
Cheshire West - Dog Park Access	350	2,000 Grant to Community Centre	4,450
		72 Bank Charges	72
<u>53,904</u>	<u>53,840</u>	403 Admin	-
		756 Bollards	-
		60 Charity Ball	-
		185 Cleaning	-
		224 Clothing	-
		160 Computer Expenses	309
<b>Year end Reconciliation</b>		180 Cupboards	-
Brought forward from 2018/19	34,221	450 Donation	-
Add Receipts	53,840	936 Removal of play equipment	-
Less Payments	82,678	586 Remove tarmac	-
		4,100 Repair Pipework	-
		622 Legal Fees	2,550
		29 Water	-
		527 WW1 Granite Plaque	-
		1,250 Dog Park Works	1,975
		392 Repair Costs	55
		142 Skip Hire	-
		759 Laptop	-
<b>Represented by:</b>		50 Wreath	50
Bank	<u>5,384</u>	162 Printer	-
		- Election Costs	1,169
		- Signage	266
		- Parish Field	150
		- ICO	35
		- Defibrillator	2,519
		- Chair Allowance	150
		- Elton - Patients Patricipation	200
		- Elton Gardners Association	330
		- Elton Community Centre	396
		- Elton Scout Group	400
		- Chalc	1,179
		<u>54,849</u>	<u>82,678</u>