

Income and Expenditure

Income	Year 18/19	Year 19/20
Precept	£42,170.00	£45,122.00
Parish Hall	£7,172.55	£8,819.00
Open Spaces	£910.00	£454.00
HS2	£0.00	£250.00
Donations	£0.00	£4,920.03
Newsletter Adverts	£100.00	£100.00
Ravenfield Parish Magazine - Refund	£735.00	£0.00
PWLB - Parish Hall Building Works	£0.00	£59,975.00
HSBC - returned cheque	£0.00	£27,232.56
Misc	£0.00	£3.10
	<u>Total:</u>	£146,875.69
<i>VAT</i>	<i>£2,554.38</i>	<i>£2,972.72</i>
	<i>£53,641.93</i>	<i>£149,848.41</i>
Expenditure		
Administration	£11,433.10	£11,080.24
Playing Fields/Open Spaces	£10,966.57	£8,515.90
Parish Hall	£14,700.85	£80,965.08
Misc	£178.00	£2,583.57
Loan Repayment	£5,571.04	£5,571.04
Unpresented Cheques 18/19		£760.64
	<u>Total:</u>	£109,476.47
<i>VAT</i>	<i>£2,972.72</i>	<i>£16,331.29</i>
	<i>£45,822.28</i>	<i>£125,807.76</i>
Surplus/Deficit	£8,237.99	£37,399.22
<i>Unpresented cheques from 19/20</i>		
100317		£114.80
100384		£120.00
100387		£50.00
	<u>Total:</u>	£284.80
Total Expenditure - Unpresented Cheques:		£125,522.96