

Marcham Parish Council

2019	Receipts	2020
54500.00	Administration] Precept]]	63300.00
1874.35	Vat refund	2070.76
615.83	Allotments	798.00
240.00	Paddocks	240.00
3316.53	Interest	3358.79
0.00	Other grants, gifts	130.70
0	Cemetery	3440.00
60546.71	Total Receipts	73338.25
	Payments	
6434.48	Parks/Open Spaces	5289.00
495.00	Allotments	86.31
21263.09	Administration] Staff costs]	22744.68
4926.00	s. 137	5778.00
800.00	s.142/s.145/s.111	1000.00
3971.98	Play Area	3822.46
2960.00	Recreation	217175.00
1000.00	Cemetery	110.00
120.00	War Memorial	2150.00
168.63	Village Green	0
0	Hall consultants	15350.00
16.00	Chairman's Allowance	29.60
0.00	Public Health	36.90
2067.95	VAT	8981.57
42139.18	Total Payments	282553.52

**Marcham Parish Council
Receipts and Payments Summary**

2019		2020
478716.94	Balance B/F PC	495125.52
	B/F Cemetery	13749.65
60546.71	Add Total Receipts	73338.25
539263.65		582213.42
44138.13	Less Total Payments	282553.52
495125.52	Current Assets	299659.90
65125.52	General Fund	98584.90
430000.00	Community Fund	201075.00
495125.52		299659.90

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2020

Approved by Council on 13th May 2020

Chairman

Responsible Financial Officer