

**Mendham Parish Council**  
**Receipts and Payment Account April 2019 to March 2020**

<b>Receipts</b>	<b>31-Mar-19</b>	<b>31-Mar-20</b>
precept	6000	6500
Vat refund	0	462.57
MDSC recyc	229.62	203.51
<b>Totals</b>	<b>6229.62</b>	<b>7166.08</b>

<b>Payments</b>	<b>31-Mar-19</b>	<b>31-Mar-20</b>
salaries	2071.46	1617.72
expenses	247.92	248.62
admin	130	
HMRC	499.4	404.4
audit	100	110
insurance	226.01	218.4
subscriptions	249.99	289.39
hire of premises	87	60
S137 donations	1285	1235
maintenance	225	157.5
training	123.6	55.2
Bt kiosk	69.99	
Bin clear	192	198
Boules piste	1000	
Website	100	115
dog bin		33.6
v hall grant	3700	1200
MDSC errors	6000	0
payroll provider		108
Equipment expenses		309.34
Election charges		107.78
<b>Totals</b>	<b>16307.37</b>	<b>6467.95</b>

**Bank Reconciliation at 31 March 2020**

Balance at 31-03-19	9696.46	Unpresented cheques	
Plus receipts	<u>7166.08</u>	230	17.99
	16862.54	228	2500
Less expenses	<u>6467.95</u>		
	10394.59		2517.99
Unpresented cheques	<u>2517.99</u>		
	7876.6		
Balance at 31-03-2020	7876.6		