

ABBRPC

Receipts and payments account

| | year ended 31.3.2020 | Year ended 31.3.2019 |
|---|----------------------|----------------------|
| Receipts | | |
| Precept | 5,500.00 | 5,400.00 |
| Grants and donations | 1,000.00 | 536.00 |
| Grass Cutting | 1,734.83 | 1,734.83 |
| VAT Refund | 322.60 | 558.01 |
| PAYE Refund | 31.40 | - |
| Bank interest | 10.73 | 19.97 |
| | <hr/> | <hr/> |
| | 8,599.56 | 8,248.81 |
| Payments | | |
| Administration | 341.59 | 410.53 |
| Staff Costs | 2,520.00 | 2,419.80 |
| HMRC | 31.40 | - |
| Grants and donations | - | 900.00 |
| Insurance | 176.36 | 175.41 |
| Horsecroft | - | 480.88 |
| VAT | 307.80 | 399.42 |
| Grass Cutting | 1,501.50 | 1,480.86 |
| Photo Competition | 194.16 | 125.36 |
| Heritage fingerpost | 1,050.00 | 674.00 |
| | <hr/> | <hr/> |
| | 6,122.81 | 7,066.26 |
| SURPLUS OF INCOME OVER EXPENDITURE | 2,476.75 | 1,182.55 |

RFO explanation

£31.40 was PAYE tax paid and refunded due to tax code change