

Stelling Minnis Parish Council

Detailed accounts for 2019-2020

Receipts

2018-19

2019-20

Other Receipts

-	VAT Repayments	-
2,100.00	Miscellaneous Receipts	100.00
2,100.00	TOTAL Other Receipts	100.00

Precept

5,565.00	Precept	6,400.00
5,565.00	TOTAL Precept	6,400.00

7,665.00 TOTAL Receipts **6,500.00**

Payments

2018-18

2019-20

Other Payments

-	Miscellaneous Payments	27.56
124.00	WW1 Commemoration	-
2,000.00	Kerbing Rose and Crown	-
100.00	Coastal First Responders	-
200.00	Donations Stelling Church	200.00
40.00	CPRE	40.00
50.00	ACRK	100.00
270.36	Membership KALC	275.23
42.00	Chairmans Allowance	89.25
132.00	Training	388.49
103.50	Hall Hire	123.00
-	Contingency	-
3,061.86	TOTAL Other Payments	1,243.53

Defibrillator

-	Defibrillator Costs	325.07
12.00	Electricity Defibrillator	12.00
12.00	TOTAL Defibrillator	337.07

Administration

2,882.64	Salaries	2,864.20
172.26	Clerks Expenses	-
-	Councillor Expenses	-
397.29	Insurance	407.71
-	Audit Fees	240.00
3,452.19	TOTAL Administration	3,511.91

Election Costs		
-	Election Costs	1,065.27
-	TOTAL Election Costs	1,065.27
Section 137 Grants		
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
-	Section 137to be allocated	-
200.00	TOTAL Section 137 Grants	200.00
6,726.05	TOTAL Payments	6,357.78
938.95	Excess of receipts over payments	142.22