

# Combe Raleigh Parish Meeting

## Summary Receipts and Payments Account for the year ended 31 March 2020

2018/2019

£	<b>Receipts:</b>	£	<b>Notes</b>
4,443.00	Precept	2222.00	
0.34	Bank interest	0.34	
2060.00	Devon County Council grants	1000.00	[1]
<u>300.00</u>	Other income – Raleigh Rag contribution towards village printer	<u>0.00</u>	
<u>6803.34</u>	<b>Total receipts</b>	<u>3222.34</u>	
	<b>Payments:</b>		
1080.00	Village printer	0.00	
0.00	Installation of defibrillator	420.00	
160.65	Insurance	160.65	
135.90	Hire of village hall	64.00	[2]
265.95	Village flower displays	0.00	
81.00	Village web site	81.00	
0.00	Combe Raleigh Newsletter grant	200.00	
280.00	Refurbishment of village signs	0.00	
25.89	Devon Association of Local Councils subscription	26.37	
0.00	Combe Raleigh village hall – dishwasher loan	250.00	[3]
<u>0.00</u>	Refreshments	<u>203.02</u>	
<u>2,029.39</u>	<b>Total payments</b>	<u>1,405.04</u>	

### Receipts and Payments Summary

	£
Balance brought forward 1 April 2019	9739.57
Add: total receipts	<u>3222.34</u>
	12961.91
Less : total payments	<u>1405.04</u>
Balance carried forward 31 March 2020	<u>11556.87</u>

These cumulative funds are represented by:-

	£	£
Lloyds Bank 100616531360	8179.66	
Scottish Widows Bank	<u>3377.21</u>	<u>11556.87</u>

**Note:-** [1] DCC grant held for Village Hall Committee to meet cost of resurfacing village hall car park  
 [2] A further sum of £33.31 due for payment to Village Hall Committee for hire of village hall  
 [3] Repayable loan made to the Village hall Committee

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 Signed – Chairman

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 Signed - Treasurer

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 Signed - Accounts Examiner