

## CROOK AND WINSTER PARISH COUNCIL

### Provisional Accounts for 2019-20

<b>RECEIPTS</b>	<b>19/20</b>	<b>18/19</b>	<b>PAYMENTS</b>	<b>19/20</b>	<b>18/19</b>
<b>Balances B/F</b>	<b>11124.01</b>	<b>10210.18</b>			
SLDC Precept	6725.00	6877.00	Salaries & PAYE	3189.96	3108.59
SID repair - contributions	101.25		Payroll Administration	75.00	75.00
Tenter Hill Quarry - rent	100.00		Home office	216.00	216.00
HMRC - VAT refund	108.00		Admin	184.59	200.64
			Start Traffic Ltd - signs	NIL	125.76
			Website	181.39	136.00
			Subscriptions	183.26	191.74
			Audit	40.00	25.00
			Hire of halls	60.00	68.00
			Insurance	172.67	172.67
			Hedge cutting	81.60	648.00
			Training	NIL	45.77
			SID repairs	162.00	
			Winster Village Hall - grant	250.00	
			<b>Donations:</b>		
			First Responders		300.00
			Great North Air Ambulance		100.00
			North West Air Ambulance		100.00
			St Catherine's Church		450.00
			<b>Total donations</b>		<b>950.00</b>
<b>TOTAL RECEIPTS</b>	<b>7034.25</b>	<b>6877.00</b>	<b>TOTAL PAYMENTS</b>	<b>4796.47</b>	<b>5963.17</b>
			<b>Balances C/F</b>	<b>13361.79</b>	<b>11124.01</b>
<b>TOTALS</b>	<b>18158.26</b>	<b>17087.18</b>		<b>18158.26</b>	<b>17087.18</b>