

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2020**

<b>RECEIPTS &amp; PAYMENTS 2018/2019</b>	<b>RECEIPTS &amp; PAYMENTS</b>	<b>RECEIPTS &amp; PAYMENTS 2019/2020</b>
	<b>Income</b>	
<b>£1,029.66</b>	Carried forward	<b>£434.43</b>
£3,500.00	Precept	<b>£5,600.00</b>
£115.11	VAT refund	<b>NIL</b>
<b>£4,644.77</b>	<b>Total Income</b>	<b>£6,034.43</b>
	<b>Expenditure</b>	
£424.52	Public Lighting	442.65
£273.21	HCC insurance	273.21
£120.50	Hire of Millennium Hall (up to 30 Sep 2019)	34.00
£182.75	External Audit Fee - Wales Audio Office	272.75
£2,470.44	Clerk's salary & expenses	2,058.70
£183.42	re-charged election charges	NIL
£48.00	Website hosting – Jamie King	48.00
£40.00	Data Protection	40.00
£300.00	Donations/Grants	300.00
£35.00	Jamie King IT support	NIL
£114.00	Internal Auditor	45.00
£18.50	British Legion Remembrance Wreath	NIL
	Section 137 money – Playing Field mower	250.00
	Hire of Whitland Town Hall	20.00
<b>£4,210.34</b>	<b>Total Expenditure</b>	<b>£3,784.31</b>
£434.43	Current account cash book =	£2,250.12
At 31 Mar 19 £434.43	Bank Statement	As at 31 March 2020 £2,250.12
<b>£434.43</b>	<b>Balance carried forward</b>	<b>£2,250.12</b>

I certify that these are a true record of accounts for year 01 April 2019 to 31 March 2020

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E. Beattie acting Responsible Officer

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Date