

**KNOCKIN  
RECEIPTS & PAYMENTS 2019/20**

**31.12.19**

<b>Receipts</b>	£	£	£	£
Precept				10875.00
other				615.44
Grants				0.00
Neighbourhood Fund				150.00
sub total				<u><b>11640.44</b></u>

**Payments**

Staff Costs	2564.25
Admin	641.67
Insurance	294.17
Assembly rooms	4312.60
Maintenace and Repairs	379.99
P3 Grant	0.00
Amenity Area	740.00
S137	42.50
Streetlights	99.46
Website grant	190.00
VAT	245.84
sub total	<u><b>9510.48</b></u>

**Total Payments** **9510.48**

**Surplus/Deficit-** **2129.96**

**Balance as at 1st April, 2019** **7,756.04**

Surplus/Deficit for year 2,129.96

**Balance** **9,886.00**

**Restricted Funds**

Paths Partnership	0.00
Election	1,500.00
Transparency Grant	287.00
Defibrillator	65.01
Neighbourhood Fund	853.44
<b>TOTAL</b>	<u><b>2,705.45</b></u>
<b>TOTAL NON EARMARKED RESERVES</b>	<u><b>7,180.55</b></u>