

SPROUGHTON PARISH COUNCIL ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

2018/19	RECEIPTS	2019/20
50,437.00	Precept - Babergh District Council	49,732.90
0.00	BT Complaint	500.00
15,949.68	Tithe Barn	13,484.79
2,944.00	Burial Ground	2,980.00
8,011.42	Neighbourhood CIL	3,662.55
11,253.68	Beer Festival	10,731.20
749.03	Allotments	0.00
467.52	VAT refund	2,017.72
1,695.84	Bank Interest	2,762.02
91,508.17	TOTAL RECEIPTS	85,871.18
	 PAYMENTS	
11,814.55	Staff	11,952.85
6,810.03	Admin	5,408.04
1,752.20	Grass Cutting	1,519.10
346.71	Play Area	0.00
656.11	Allotments	643.90
6,189.87	Burial Ground	348.18
360.85	Public spaces	36.00
1,667.22	Street Lighting	1,888.64
240.00	Legal Fees	820.30
1,416.57	Donations S137	2,062.36
33,343.44	Tithe Barn	21,758.45
436.58	Tithe Barn Shop	1,035.60
7,105.65	Beer Festival	3,079.96
492.63	Equipment	369.00
0.00	Housing Needs Survey	3,155.02
60.00	Village lock up	0.00
492.46	Battles Over Event	0.00
2,017.72	VAT	0.00
75,202.59	TOTAL PAYMENTS	54,077.40
324,001.08	Brought forward balance	340,306.66
91,508.17	ADD TOTAL RECEIPTS	85,871.18
415,509.25		426,177.84
75,202.59	DEDUCT TOTAL PAYMENTS	54,077.40
<u>340,306.66</u>	YEAR-END BALANCE	<u>372,100.44</u>