Barley with Wheatley Booth Parish Council - Annual Return 2019-20

Receipts and Payments to 31st March 2020

RECEIPTS		2019-20
Pendle Borough Council	Annual Grant	-
	Capital Grant	1,000
Lancs CC	Capital Grant	-
Grants and Contributions		340
Car Park		20,022
Toilets Donations & Charges		2,067
VAT Refund		1,389
Miscellaneous		-
Precept		-
TOTAL		**24,817.49**

PAYMENTS	
Staff Costs (Clerk, RFO & Gatekeeper)	2,354
Administration	664
Audit & Insurance Costs	732
Car Park & Village Maintenance	29,477
Lengthsman Fee	616
Village Toilets	7,610
Village Hall Upgrading	-
Village Hall Donations	-
Donations	570
Parish Magazine & Publicity	330
Miscellaneous	-
Assets	
TOTAL	**42,352.02**

Surplus/Deficit	- 17,534.53
Opening Balances	56,197.20
Closing Balances	**38,662.67**