

<b>ROPE PARISH COUNCIL</b>			
<b>RECEIPT AND PAYMENT ACCOUNT 2019/2020</b>			
<b>RECEIPTS</b>		<b>PAYMENTS</b>	
By Precept	£6,426.00	Clerk's Salary	£1,691.40
Bank Interest	£21.06	HMRC	422.82
VAT Refund	£84.04		
<b>TOTAL</b>	<b>£6,531.10</b>		
		<b>TOTAL</b>	<b>£2,114.22</b>
<b>Cash at Bank 31st March 2019</b>			
Current	£2,482.57	<b>SECTION 137 LGA PAYMENT:</b>	
Reserve	£7,938.20	Royal British Legion	£25.00
<b>TOTAL</b>	<b>£10,420.77</b>	Shavington Academy Rope Prize	
			£50.00
		<b>TOTAL</b>	<b>£75.00</b>
		<b>GENERAL EXPENSES:</b>	
		Audit Fees	£173.04
		BHIB Insurance	£359.11
		CEC Licence (N/board) x2	£5.00
		Soc Loc Clerks	£78.00
		Clerk's X's/Reimbursement	£374.00
		Chair's X's/Reimbursement	£0.00
		Room Hire	£164.50
		Mship Fee Wistaston Sport & Leisure Assoc	£10.00
		Shavington Youth Club	£50.00
		St Mary's War Memorial	£2,000.00
		Hi Viz Jackets	£81.35
		St Mary's Graveyard	£300.00
		<b>TOTAL</b>	<b>£3,595.00</b>
		<b>Cheques issued 19/20 but not represented to bank</b>	
		S Togay (1009)	£281.90
		S Togay (1011)	£281.90
		HMRC (1012)	£70.47
		<b>TOTAL</b>	<b>-£726.37</b>
		<b>Cheques issued 18/19 paid in 19/20:</b>	
		HMRC (979)	£68.20
		HMRC (982)	£68.20
		Wistaston Sport & Leisure Assoc (985)	£200.00
		Wistaston Memorial Hall (984)	£100.00
		<b>TOTAL</b>	<b>£426.40</b>
		<b>At Bank 31st March 20:</b>	
		Current	£3,988.32
		Reserve	£7,469.30
		<b>Total</b>	<b>£11,457.62</b>
<b>TOTAL</b>	<b>£16,951.87</b>	<b>TOTAL</b>	<b>£16,951.87</b>