

# Dittisham Parish Council - Summary of Receipts and Payments Accounts 2019/20

<b>2018/19</b>	<b>RECEIPTS</b>	<b>2019/20</b>
11,819.00	SHDC Precept	11,837.00
0.00	Bank Interest	0.00
22,138.13	Ham Car Park	21,818.91
13,716.71	Level Car Park	16,080.76
0.00	Village Guides	0.00
0.00	DCC P3	0.00
192.05	VAT refund received	8,054.69
0.00	VAT charge collected	1,000.82
3,250.00	Ham Hire	7,125.00
2,226.00	Grants	12,770.80
862.54	Miscellaneous	3,987.88
<b>54,204.43</b>	<b>Total</b>	<b>82,675.86</b>

	<b>PAYMENTS</b>	
4,858.27	VAT	2,017.00
26,652.88	Ham/Playground/P3	7,414.54
187.00	Village Hall Rental	99.00
2,302.56	Office Expenses	1,513.32
47.38	SWW	113.95
8,091.07	Staff Costs	15,653.02
1,200.00	Grants	1,250.00
193.44	Subscriptions	308.18
516.90	Insurance	527.30
300.00	Audit Fees	300.00
1,405.04	Misc.	1,268.63
0.00	Air Ambulance night landing light	6,000.53
0.00	Defibrillators (two)	4,200.00
0.00	Village Hall Maintenance	0.00
290.00	Training	30.00
0.00	Children's Xmas Party	0.00
0.00	Clerk/Cllr expenses	0.00
0.00	Election costs	0.00
1,200.00	Car Park Supervision	800.00
50.00	Legal Fees	0.00
5,000.00	Loans	5,000.00
1,084.67	Ham Car Park	818.81
2,582.81	Ham Car Park Business Rates	2,798.70
1,939.59	Level Car Park	1,119.99
2,324.53	Level Car Park Business Rates	2,615.80
<b>60,226.14</b>	<b>Total</b>	<b>53,848.76</b>
<b>-6,021.71</b>	<b>Surplus/Deficit of Income over Expenditure</b>	<b>28,827.10</b>

Contras for deposit and refund of ham hire fee removed (£3,250 in 2018/19 & £3,700 in 2019/20).

Contra for HGV signs left in receipts and payments (local businesses provided £612.88)