

**Sapcote Parish Council**  
**Payment and Receipts Account 2019/2020**

Year end 31/3/19	Income	Year end 31/3/20
£277.50 Allotments		£255.00
£8,595.00 Cemetery		£13,015.00
£1,143.45 Miscellaneous		£0.00
£0.00 Grants		£0.00
£1,933.58 Interest		£3,527.45
£200.00 Rent		£120.00
£91,658.00 Precept		£97,122.00
£2,127.85 Blaby Exgratia Payment		£0.00
£267,183.75 S106 Maintenance Grant		£0.00
£8,900.36 VAT		£6,286.15
£7,919.00 Fosse Villages Neighbourhood Plan		£0.00
£389,938.49 Total		£120,325.60

**Expenditure**

£6,937.92 Capital Schemes		£0.00
£33,837.24 Employees		£32,556.40
£8,042.40 Loan Repayments		£8,042.40
£358.24 Insurance		£375.50
£21,597.60 General Administration		£21,642.98
£3,626.08 Fosse Villages Neighbourhood Plan*		£7,215.44
£0.00 Interest and Charges		£10.00
£13,803.00 Grounds Maintenance		£21,354.00
£171.32 Water Rates		£262.21
£5,750.52 S137 Payments		£7,419.42
£818.14 Subscriptions		£870.56
£94,942.46 Total		£99,748.91
£171,245.74 Balance at the beginning of financial year		£466,241.77
£389,938.49 Add total income		£120,325.60
£94,942.46 Deduct total expenditure		£99,748.91
£466,241.77 Balance at the end of financial year		£486,818.46

\* NB Sapcote Parish Council acts as treasurer for the 10 parishes involved in the Fosse Villages Neighbourhood Plan.  
£1,370.86 of the end of year balance is FVNP funds.

