

**BARTON IN FABIS PARISH COUNCIL**

**Summary Receipts and Payments Account**  
For the Year Ended 31st March 2020

Year Ended 31st March 2019	Year Ended 31st March 2020
£	£
3,327.00	3,717.00
133.76	133.12
<b>Receipts</b>	
Precept	
Other Receipts & Interest	
<b>Payments</b>	
General Administration	
S.137 Payments	
Projects	
Bank Fees & Audit	
Insurance	
Donations & Subscriptions	
Newsletter and Web	
<b>3,460.76</b>	<b>3,850.12</b>
Total Receipts	
<b>1,659.93</b>	<b>1,588.01</b>
Total Payments	
<b>3,323.99</b>	<b>6,697.96</b>

**BARTON IN FABIS PARISH COUNCIL**

**Receipts and Payments Summary**

Year Ended 31st March 2019	Year Ended 31st March 2020
£	£
17,489.21	17,625.98
3,460.76	3,850.12
<b>20,949.97</b>	<b>21,476.10</b>
3,323.99	6,697.96
Balance Brought Forward at 1st April 2019	
Add Total Receipts	
Less Total Payments	
Balance carried Forward	
<b>17,625.98</b>	<b>14,778.14</b>

These cumulative funds are represented by  
 High St Bonus Account Skipton Building  
 Community Account Co-Op Bank  
 Less Unpresented Cheques

17,214.51	14347.63
850.81	1303.48
-439.34	-872.97
<b>17,625.98</b>	<b>14,778.14</b>

Signed: *A. M. Ken* Date: *13 July 2020*  
 Chairman

Signed: *Ben Angell* Date: *13 July 2020*  
 Responsible Financial Officer

Signed: *R. S. Newbold* Date: *13/07/2020*  
 Internal Auditor