

## MICKLETON PARISH COUNCIL

### RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDING 31 MARCH 2020

#### RECEIPTS

Precept	4082.17	
Rent	52.00	
DCC – Equipment Grant	2400.00	
Planning Fee	<u>58.00</u>	<b>6592.17</b>

#### PAYMENTS

##### Administration Costs

Clerk's Salary	1075.00	
Printing Costs	35.00	
Website Domain	58.42*	
I.C.O. Fees	40.00	
Insurance	645.68	
Hall Hire	100.00	
Planning Fee	<u>58.00</u>	<b>2012.10</b>

##### Subscriptions/Donations

Cty. Durham Ass.of P.C.s	56.58	
Mickleton Village Hall	<u>500.00</u>	<b>556.58</b>

##### Play Area

Grass Cutting	420.00	
ROSPA Inspection	86.40	
Mole Catching	80.00	
Rent	50.00	
New Seats	1146.60	
New Equipment	<u>8158.92</u>	<b><u>9941.92</u></b>
		<b><u>12510.60</u></b>

**EXCESS OF PAYMENTS OVER RECEIPTS**

**5918.43**

