

Stow Bardolph Parish Council

Receipts and Payments for Year ending 31st March 2021

	Year end 31/3/2020		Year end 31/3/2021
		Receipts	
	£ 18.59	Bank interest	£ 4.60
	£ 15860.00	Precept	£ 15860.00
	£ 140.00	Grant (Precept)	£ 140.00
(CILCA Bursary)	£ 200.00	Other grants (CIL Payments)	£ 4096.20
	£ 643.61	VAT	£ 1021.63
	£ 4139.02	Allotments	£ 4857.62
	£ <u>21001.22</u>	TOTAL RECEIPTS	£ <u>25980.05</u>
		Payments	
	£ 3706.54	Allotments	£ 4427.56
	£ 4335.24	Salaries	£ 4335.24
	£ 4000.00	Churchyards Maintenance	£ 4000.00
	£ 3750.83	Street Lighting	£ 1245.75
	£ 2250.00	Section 137 Payments	£ 0
	£ 549.02	Insurance	£ 583.57
	£ 153.92	Dog Bin Collections	£ 235.56
	£ 1390.62	Admin. (including room hire)	£ 497.91
	£ 300.29	Membership Fees	£ 375.00
	£ 0	Equipment	£ 416.95
	£ 420.00	Audit	£ 440.00
	£ 1021.63	VAT	£ 655.98
	£ <u>21878.09</u>	TOTAL PAYMENTS	£ <u>17213.52</u>
	£ 15161.53	Balance c/f	£ 14284.66
	£ 21001.22	Add Receipts	£ 25980.05
	£ <u>36162.75</u>		£ <u>40264.71</u>
	£ 21878.09	Deduct Payments	£ 17213.52
	£ <u>14284.66</u>		£ <u>23051.19</u>
		REPRESENTED BY	
	£ 4268.48	Current Account	£ 13253.08
	£ 10076.18	Business Saver Account	£ 10080.78
	£ <u>14344.66</u>		£ <u>23333.86</u>
	£ 0	Receipts not yet credited	£ 282.67
	£ 60.00	Less unrepresented cheques	£ 0
	£ <u>14284.66</u>		£ <u>23051.19</u>