

Receipts and Payments Summary 2020/2021

2020-03-31		2021-03-31
£3,700.00	Precept	£4,500.00
£4.64	Bank Interest Business Saver Acc	£1.15
£0.33	Bank Interest Bomber Group Mem Acc	£0.08
£25.32	Bank Interest Yorkshire Acc	£7.05
£244.46	VAT Repayments	£0.00
£5.00	Other Income	£0.00
£340.00	Traffic Mirror funding	£0.00
£0.00	Defibrillator funding	£0.00
£0.00	Uncashed Cheques	£0.00
<u>£4,319.75</u>	TOTAL RECEIPTS	<u>£4,508.28</u>
£279.41	Administration	£228.00
£2,390.04	Clerk's Salary	£2,610.48
£133.00	Training	£0.00
£222.38	Insurance	£222.38
£80.00	Audit Fees	£50.00
£218.57	Subscriptions	£224.33
£90.14	Repairs	£0.00
£340.00	Traffic Mirror (Funded)	£0.00
£50.00	Website Training/Fees	£50.00
£75.00	Section 137	£25.00
£155.00	Room Hire	£47.96
£65.28	Elections	£0.00
£165.00	Defibrillator annual support fee	£165.00
£0.00	Sundries Section 142 Charitable donations	£0.00
£155.62	VAT on Payments	£52.60
	Village Hall lease renewal costs	£322.00
<u>£4,419.44</u>	TOTAL PAYMENTS	<u>£3,997.75</u>

Receipts and Payments Summary

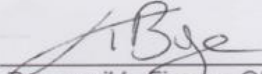
£8,176.86	Balance as at 1 st April	£8,077.17
£4,319.75	Total Receipts	£4,508.28
£4,419.44	Less Payments	£3,997.75
£8,077.17		£8,587.70

Cumulative Funds represented by

£887.83	(at 31 st March)	
£2,519.18	Community Account	£789.70
£181.60	Business Saver Account	£2,520.33
£5,088.94	Bomber Group Mem Account	£181.68
£600.38	Yorkshire Community Account	£5,095.99
£8,077.17	Less Unpresented Cheques	£0.00
	Balance c/f	£8,587.70

The Accounts represent fairly the financial position of the authority as at 31st March '21 and reflect its receipts and payments during the year.

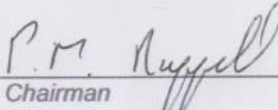
Signed


 Responsible Finance Officer

Date 06/05/20

I certify that the accounts were formally approved at the Council meeting on 5th May '21.

Signed


 Chairman

Date 06/05/21