

SANCTON PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2021

2019/2020 £	<u>Bank Receipts</u>	2020/2021 £
13,020.00	Precept	13,020.00
15.85	Bank Interest	3.92
932.31	VAT Refund	1,512.39
1,600.00	Cemetery Income	1,000.00
0.00	Grants/Donations/Funding	11,421.50
13.00	Miscellaneous	0.00
15,581.16	Total Receipts	26,957.81
	<u>Bank Payments</u>	
3785.10	Clerk's Wages	3600.45
0.00	Chairman's Allowance	0.00
4100.00	Cemetery	2017.98
565.00	Office Costs	547.37
0.00	Travel Costs	0.00
562.99	I.T. & Website	594.55
683.40	Telephone	239.02
252.00	Methodist Chapel Hire	0.00
436.43	Insurance	442.39
1032.81	Play Area	1103.80
154.00	Village Field	48.45
121.15	Gravel Pits	237.00
340.00	Pond	600.00
315.00	Audit - Internal & External	335.00
0.00	Village Field Car Park	1609.50
162.85	Training	60.00
0.00	Grant/Donations	0.00
521.50	Shoppers Bus	0.00
318.35	Membership Fees	332.99
125.00	Professional Fees	256.00
0.00	ERYC Grant overpayment	400.00
1105.00	VAT	1407.42
66.51	Miscellaneous	14.25
184.97	Christmas Tree/tree pit	319.10
0.00	VE Day Commemoration	551.00
14,832.06	Total Payments	14,716.27
	<u>CASH BOOK</u>	
22,598.42	Balance b/fwd at 1 st April	23,347.52
15,581.16	Add: Receipts in the year	26,957.81
14,832.06	Less: payments in the year	14,716.27
23,347.52	Balance c/fwd at 31 st March	35,589.06
	These funds are represented by :-	
14,753.95	Current A/c balance	26,991.57
8,593.57	Reserve A/c balance	8,597.49
16,590.00	Earmarked Reserves (proposed new car park)	23,500.00
23,347.52	Total	35,589.06
0.00	Add unbanked cash	0.00
0.00	Less un-presented cheques	0.00
23,347.52		35,589.06

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____