

Froxfield and Privett Parish Council

Receipts and Payments Account for the year ended 31st March 2021

EXPENDITURE	2019/2020	2020/21
Clerk's Salary	7,571.20	7,722.00
Admin Expenses	541.60	91.09
Hall Hire	60.00	80.00
Website	54.78	30.00
GMC	5,650.00	10,583.35
Insurance	734.58	873.83
By Way Repairs	0.00	7,896.00
Affiliation Fees	451.00	420.59
Audit Fees	580.00	590.00
Bank Charges	87.00	72.00
Grants S137 & S145	1,150.00	600.00
Recreation Ground	30.96	0.00
Playground	3,957.29	58.00
<i>(Bus Shelter Roof, Installing Defibrillators)</i> Miscellaneous 18/19	2,519.60	6,120.67
TOTAL EXPENDITURE	23,388.01	35,137.53

INCOME	2019/2020	2020/21
Precept	22,500.00	25,000.00
Bank Interest	0.00	0.00
VAT refund	2,018.16	1,295.66
Fireworks	999.80	0.00
Web Adverts		
Grants and Donations	6,206.60	3,590.00
TOTAL INCOME	31,724.56	29,885.66

YEAR SURPLUS/ DEFICIT	£8,336.55	£5,251.87
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BROUGHT FORWARD FROM PREVIOUS YEAR	23,916.68	32,253.83
LESS TOTAL EXPENDITURE	23,388.01	35,137.53
ADD TOTAL INCOME	31,724.56	29,885.66
CLOSING BALANCE	32,253.23	27,001.96

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Signed Chairman of the Parish Council

Date