

ATHERINGTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 MARCH 2021

2019/20		RECEIPTS	2020/21
2,172.00		Precept	4,172.00
702.00		Grant	0.00
35.00		Grant Assist	0.00
1,660.00		Defibrillator	0.00
2.13		Interest	1.13
0.00		HMRC VAT Reclaim	413.57
0.00		District Councillor Grant	200.00
0.00		County Councillor Grant	900.00
0.00		Axa Insurance	430.00
0.00		Artherington Playing Field Committee	1,902.00
£4,571.13		TOTAL RECEIPTS	£8,018.70

		PAYMENTS	
44.77		General Admin	85.41
1,500.00		Salary	1,500.00
0.00		Grass Cutting	45.00
798.71		Insurance	830.66
100.00		Audit	100.00
1,000.00		Burial Ground	1,000.00
288.06		Memorial	0.00
200.00		Grants	200.00
110.00		Hire of Hall	40.00
0.00		Playing field	1,902.00
107.17		Website	99.75

0.00		VAT	419.95
0.00		Defibrillator	1,400.00
£4,148.71		TOTAL PAYMENTS	£7,622.77

RECEIPTS AND PAYMENTS SUMMARY

31/03/2020			31/03/2021
10,982.49		Balance brought forward	11,404.91
4,571.13		Total Receipts	8,018.70
15,553.62			19,423.61
4,148.71		Total Payments	7,622.77
£11,404.91		Balance carried forward	£11,800.84

THESE CUMULATIVE FUNDS ARE REPRESENTED BY:-

7,138.25		Lloyds TSB Business Account 00249502	7,678.05
4,266.66		Lloyds TSB Business 30 Day Account 07112561	4,267.79
£11,404.91			£11,945.84
0.00		Less Unpresented cheques	145.00
£11,404.91		TOTAL	£11,800.84