

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
Last Year Ended 31st March 2020	RECEIPTS	Current to year end	
£20,000.00	Precept	£21,000.00	
	Council Tax Support Grant		
£ -	Agency Services Reimbursed	£ -	
£ -	Loan/Capital repayments	£ -	
£23.65	Interest on Investments	£12.43	Bank interest
£99.00	Allotment Rents	£93.00	
£721.00	Burial Ground Fees	£805.00	
£ -	Grants	£10,020.00	Groundwork Grant and WCC
£ -	Sale of Assets	£ -	
£ -	VAT repayments	£632.20	VAT return
£ -	Renesola Community Benefits	£ -	
£ -	Miscellaneous	£1,400.00	OBPC fees contribution and £400 SLR reimburse from Sparsholt
£20,843.65	TOTAL RECEIPTS	£33,962.63	
	PAYMENTS		
£7,201.51	General Administration	£7,532.07	Clerk £3384. Insurance £1027, misc admin exp including Survey monkey and website, Audit £215.00 HALC fees £346
£ -	Agency Services	£ -	
£2,793.60	S.137 payments	£435.00	Church grant to FM £300 Clock maintenance £135
£ -	Capital projects	£1,987.16	SLR
£3,793.51	Recreation Ground & open spaces	£3,284.82	
£ -	Renesola Community Benefits	£ -	
£739.00	Miscellaneous*	£5,992.74	Extra expenses - SLR £2385, Electricity and improvements to path £2528, Neighbourhood plan prep advice £1856, Legal fees £1010
£650.10	Cemetery	£1,651.00	Tree work and extra maint
£ -	Parish Hall	£842.00	Legal fees for Trustees
£ -	Provision for Doubtful debts	£ -	
£ -	Chairman's Allowance	£ -	
£229.20	VAT on Payments	£1,238.77	Will be refunded
£15,406.92	TOTAL PAYMENTS	£22,963.56	
	RECEIPTS AND PAYMENTS SUMMARY		
£43,086.17	Audited Balance at 1st April 2019	£48,522.90	Balance as at 1st April 2020
£20,843.65	Add Total Receipts	£33,963.79	Receipts
£63,929.82		£82,486.69	
£15,406.92	Deduct Total Payments	£22,963.56	
£48,522.90	Balance as at 31st March 2020	£59,523.13	
	These cumulative funds are represented by:		
£2,047.25	Current Account Balance	£15,033.89	
£46,475.65	Deposit Account Balance (including Renesola reserve)	£44,489.24	
	Other Deposits/Investments		
	Uncleared cheques/deposits		
£48,522.90		£59,523.13	

* includes refurbishment of notice boards and heritage signposts

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