

Shillingford St George Parish Council

Receipts and Payments for the year ended 31 March 2021

Receipts	31.03.20	31.03.21
Precept	£ 3791.00	£4281.00
Grants	£ 2500.00	£ 0.00
Village Hall Donation	£ 0.00	£ 0.00
VAT reclaim	£ 204.79	£ 81.57
Other Income	<u>£ 0.00</u>	<u>£ 0.00</u>
Total Receipts	£ 6495.79	£4362.57

Payments

Clerks Salary	£1753.79	£1409.12
HMRC Salary Contributions	£ 496.20	£ 337.60
Clerks Expenses	£ 215.76	£ 82.80
Stationery	£ 40.02	£ 20.72
Venue Hire for Council Meetings	£ 193.00	£ 43.98
Community First Insurance	£ 303.37	£ 303.37
Election Expenses	£ 157.75	£ 0.00
Training	£ 60.00	£ 0.00
Projects/Maintenance	£2813.99	£ 23.25
Defibrillator	£ 0.00	£ 550.00
Shillingford Parish Website	£ 86.83	£ 89.31
Subscriptions	£ 206.92	£ 204.00
Gifts/Donations	£ 0.00	£ 0.00
VAT	£ 95.47	£ 160.87
Chairman's Allowance	£ 300.00	<u>£ 250.00</u>
Total Payments	£6723.10	£3475.02

Balance brought forward at 1st April 2020 **£3351.99**

Add total receipts for year ending 31st March 2021 **£4362.57**

Deduct total payments for year ending 31st March 2021 **£3475.02**

Total **£4239.54**

Money in bank as at 31st March 2021 **£4259.54**

Difference **£ 20.00**

Cheque number 200256 dated 22nd December 2020 – not yet presented