

Stoke Albany Parish Council

Receipts & Payments Account 2020-21

	2019-20	2020-21	
Receipts	£	£	
Precept	3,450.00	3,615.00	
Interest on Investments	35.63	32.32	
Allotment rents	100.00	125.00	
Ground Rent	240.00	300.00	
VAT Reclaimed	196.38	28.85	
Grants	300.00	312.00	
Total Income	<u>4322.01</u>	<u>4413.17</u>	
 Payments	 £	 £	
Administration	623.46	624.21	
Clerks salary	2,199.60	2,330.04	
Insurance	317.36	319.07	
Poppy Wreath / Scout Donation	50.00	50.00	
Bus Shelter Rent	50.00	50.00	
Village Hall	55.00	26.99	
Website and Transparency Compliance	438.00	436.92	
Village Overheads	170.00	1,332.00	
Commemorative Stone	65.00	0.00	
Donation	0.00	100.00	
Defibrillator	0.00	0.00	
VAT	25.01	19.45	
Total Expenditure	<u>3993.43</u>	<u>5288.68</u>	
 General Fund	 £	 £	
balance at 1 April	6,911.33	7,239.91	
current	2,457.16		2,811.11
Less u/p	0.00		61.00
Savings	4,454.17		4,489.80
 Add receipts	 <u>4,322.01</u>	 <u>4,413.17</u>	
Total	11,233.34	11,653.08	
deduct payments	3,993.43	5,288.68	
 Balance at 31 March	 <u>7,239.91</u>	 <u>6,364.40</u>	
 Current account	 2,811.11	 1,984.88	
Nat Savings	4,489.80	4,522.12	
Total	<u>7,300.91</u>	<u>6,507.00</u>	
Less unrepresented cheques	61.00	142.60	
Balance at 31 March	<u>7,239.91</u>	<u>6,364.40</u>	

