STAVERTON PARISH COUI

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2021

RECEIPTS

Balances brought forward 01.04.2021

Business Account		6,303.34
Capital Reserve Account		704.26
Unpresented Cheques		234.69
	Total	**6,772.91**

Receipts 2020/2021

Precept	11,861.00
Bank Interest	0.39
Allotment Income	65.25
Barn Rent	1,200.00
NCC - Mowing	0.00
Cancelled Cheque	44.00
VAT	1,436.27
DDC - Grant (VAS Project)	15,117.28

29,724.19

Payments 2020/2021

General	358.18
Clerks Salary	2,644.74
Expenses	322.80
PAYE	577.97
Website	99.59
Audit	180.00
Playing Field	491.97
Insurance	832.72
Traffic Calming Scheme	15,117.28
Grass Cutting	1,980.00
Street Lighting	4,985.05
VAT	3,545.73
NCALC	295.11
Village Hall Hire	0.00
Total	**31,431.14**

Balances at Bank - 31/03/2021

Business Accounts	2,370.70
Capital Reserve	2,704.65
Unpresented Cheques	9.39
Total	**5,065.96**

Signed Chairman……

Date……

Signed RFO……

Date……