

SAXBY ALL SAINTS PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2021

2019/2020	<u>Bank Receipts</u>	2020/2021
£		£
6,712.00	Precept	6,850.00
338.00	North Lincolnshire Council Grant	353.00
484.47	VAT Refund	322.99
700.00	Grants/Donations/Funding	240.00
0.00	NLC Grass-cutting funding	1,774.00
8,234.47	Total Receipts	9,539.99
	<u>Bank Payments</u>	
491.94	Office Costs	431.91
1699.83	Clerk's Wages	1688.52
120.00	Village Hall Hire	120.00
359.36	Insurance	367.12
170.59	Community Projects	128.98
422.12	Open Space Management	1028.40
318.80	Audit - Internal & External	320.00
101.25	Training	0.00
400.13	Membership Fees	414.04
310.16	Website & IT	428.32
0.00	Grants/Donations	400.00
322.98	VAT	250.32
100.00	Low Villages' Newsletter	100.00
400.00	s.137 donations	0.00
15.11	Miscellaneous	0.00
500.00	Dog bins	0.00
0.00	2019 contested Election	950.48
5,732.27	Total Payments	6,628.09
	<u>CASH BOOK</u>	
2,506.01	Balance b/fwd at 1 st April	5,008.21
8,234.47	Add: Receipts in the year	9,539.99
5,732.27	Less: payments in the year	6,628.09
5,008.21	Balance c/fwd at 31 st March	7,920.11
	These funds are represented by :-	
3,433.21	Current A/c balance	7,920.11
1,600.00	Earmarked Reserves	3,425.00
5,033.21	Total	7,920.11
25.00	Less un-presented cheques	0.00
0.00	Add unbanked cash	0.00
5,008.21		7,920.11

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____