Whitchurch Rural Parish Council RECEIPTS & PAYMENTS 2020/21

Receipts Precept Bank Interest Grants & Donations HM Customs & Excise VAT Refunds Other/Neighbourhood Fund Total Staff costs General Administration Training Street Lighting - Maintenance Street Lighting - Energy Grounds Maintenance Street Lighting - Energy Grounds Maintenance Street Lighting - Energy Grounds Maintenance 3,405.50 22,239.00 33.87 30.00 50.00 10,000.00 10,0	
Bank Interest Grants & Donations HM Customs & Excise VAT Refunds Other/Neighbourhood Fund Total Payments Staff costs General Administration Training Training Street Lighting - Maintenance Street Lighting - Energy 33.87 10,000.00 11,594.37 18,680.52 52,547.75 52,547.75	Ã
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Street Lighting - Energy 559.44	
Street Lighting Linesy	
Grounds Maintenance 3,405.50	
C) Cultura Manual Control	
Assets	
Insurance 784.44	
Room Hire -	
Audit Fees 375.00	
S137 60.00	
Affiliations 636.13	
Grants 3,500.00	
Neighbourhood Fund -	
VAT 755.02	
Total 15,683.49	
Total	
Surplus 36,864.2	6
Balance as at 31st March 2020 £53,860.21	
Add Surplus for year £36,864.26	
Current Balance £90,724.47	