

Whitchurch Rural Parish Council RECEIPTS & PAYMENTS 2020/21

Receipts	£	£
Precept		22,239.00
Bank Interest		33.87
Grants & Donations		10,000.00
HM Customs & Excise VAT Refunds		1,594.37
Other/Neighbourhood Fund		18,680.51
Total		<u>52,547.75</u>

Payments

Staff costs	5,027.28
General Administration	542.28
Training	38.40
Street Lighting - Maintenance	-
Street Lighting - Energy	559.44
Grounds Maintenance	3,405.50
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	<u>15,683.49</u>

Surplus

36,864.26

Balance as at 31st March 2020

£53,860.21

Add Surplus for year

£36,864.26

Current Balance

£90,724.47