

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
4th QUARTER ENDED 31 MARCH 2021

Annual budget allocation	Spend to 31-Mar		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
29,746	29,746.00	Precept	-	
364	363.84	Bank Interest	0.06	
3,233	11,054.26	Other	378.45	
33,343	41,164.10			
TOTAL RECEIPTS				378.51
PAYMENTS				
4,500.00	3,639.96	Net Salaries & Allowances	909.99	
-	-	Clerk's Expenses	-	
120.00	394.61	Administration	99.96	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
350.00	349.22	Insurance Premium	-	
1,700.00	1,500.00	Grants & Donations:	-	
560.00	336.00	Section 137	50.00	
200.00	-	Training	-	
60.00	-	Hall Hire	-	
625.00	494.05	Audit Fees	40.00	
392.00	378.73	Subscriptions	95.00	
475.00	-	Other A (Contingencies)	-	
21,500.00	13,744.80	Planning Counsel + NDP Review	8,346.40	
3,233.06	7,111.43	Community Benefit	3,200.43	
-	3,490.60	VAT on payments	2,234.12	
33,715	31,439.40			
TOTAL PAYMENTS				14,975.90
BALANCE BROUGHT FORWARD on 01/01/21				73,579.31
ADD Total Receipts (as above)				378.51
LESS Total payments (as above)				14,975.90
Balance Carried forward 31/03/21				58,981.92

These cumulative funds are represented by:

Current Account Balance	30,627.74	
Less: Cheques drawn but not debited as at 31.03.21: None	-	
Deposit Account Balance	2,061.33	
Other Account	26,292.85	58,981.92

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date: