

**WINCHFIELD PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENT ACCOUNT**  
**3rd QUARTER ENDED 31 DECEMBER 2020**

Annual budget/ allocation	Spend to 31-Dec		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
29,746	29,746.00	Precept	-	
364	363.78	Bank Interest	0.06	
3,233	10,675.81	Other	10,675.81	
33,343	40,785.59			
<b>TOTAL RECEIPTS</b>				<b><u>10,675.87</u></b>
<b>PAYMENTS</b>				
4,500.00	2,729.97	Net Salaries & Allowances	909.99	
-	-	Clerk's Expenses	-	
120.00	294.65	Administration	135.98	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
350.00	349.22	Insurance Premium	-	
1,700.00	1,500.00	Grants & Donations:	-	
560.00	286.00	Section 137	286.00	
200.00	-	Training	-	
60.00	-	Hall Hire	-	
625.00	454.05	Audit Fees	200.00	
392.00	283.73	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
21,500.00	5,398.40	Planning Counsel + NDP Review	4,016.55	
3,233.06	3,911.00	Community Benefit	35.00	
-	1,256.48	VAT on payments	855.11	
33,715	16,463.50			
<b>TOTAL PAYMENTS</b>				<b><u>6,438.63</u></b>
BALANCE BROUGHT FORWARD on 01/10/20				69,342.07
<b>ADD</b> Total Receipts (as above)				10,675.87
<b>LESS</b> Total payments (as above)				6,438.63
<b>Balance Carried forward 31/12/20</b>				<b><u>73,579.31</u></b>

These cumulative funds are represented by:

Current Account Balance	45,225.19	
Less: Cheques drawn but not debited as at 30.09.20: None	-	
Deposit Account Balance	2,061.27	
Other Account	26,292.85	
		<b><u>73,579.31</u></b>

Signed:  
Responsible Finance Officer to Winchfield Parish Council

Date: