

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2021

Annual budget/ allocation	RECEIPTS	Figures shown exclusive of VAT	
		£	£
29,746.00	Precept	29,746.00	
364.00	Bank Interest	363.84	
3,233.00	Other	11,054.26	
33,343.00			
	TOTAL RECEIPTS		41,164.10
	PAYMENTS		
4,500.00	Salaries & Allowances	3,639.96	
-	Clerk's Expenses	-	
120.00	Administration	394.61	
-	Repairs & Maintenance	-	
350.00	Insurance Premium	349.22	
1,700.00	Grants & Donations:	1,500.00	
560.00	Section 137	336.00	
200.00	Training	-	
60.00	Hall Hire	-	
625.00	Audit Fees	494.05	
392.00	Subscriptions	378.73	
475.00	Other A (Contingencies)	-	
21,500.00	Planning Counsel + NDP Review	13,744.80	
3,233.06	Community Benefit	7,111.43	
-	VAT on payments	3,490.60	
33,715			
	TOTAL PAYMENTS		31,439.40
	BALANCE BROUGHT FORWARD on 31/03/20		49,257.22
	ADD Total Receipts (as above)		41,164.10
	LESS Total payments (as above)		31,439.40
	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: