

Uffington Parish Council
Receipt and Payments Account
for year ended 31st March 2021

Receipts

	£
Precept	9829.00
Neighbourhood Fund	0.00
Interest	8.93
Vat Refund	1710.62
Total Receipts	<u>11548.55</u>

Payments

Administration	227.52
Subscriptions	159.17
Staffing Costs	4182.15
Insurance	218.00
GDPR	145.66
website	23.98
Lighting	342.91
s137	155.97
Grant	850.00
Audit	50.00
Community projects	6246.50
Training	0.00
VAT	1341.92
Total Payments	<u>13943.78</u>

Total of Receipts over Payments

-2395.23

Prepared 1st April 2021
L Pardoe Clerk & RFO