

## Hinxton Parish Council

### Receipts and Payments Account - Year Ended 31st March 2021

Year Ended 31st March 2019	Year Ended 31st March 2020		Year Ended 31st March 2021	
£	£	Receipts	£	
12556	13812	Precept	15200	
6.53	5	Bank Interest	3	
2000	1250	Grants	1100	
509	553	VAT Refunded	1816	
142.50	180	Allotments	150	
941	1126	Village hall utilities	802	
1168	1963	Other Receipts	4081	
<b>17,323</b>	<b>18890</b>	<b>Total Receipts</b>	<b>23150</b>	
		<b>Payments</b>		
Year Ended 31st March 2019	Year Ended 31st March 2020		Year Ended 31st March 2021	
1171.35	1084	Insurance	1072	
3854	3190	Village Maintenance	708	
972	1242	Village hall Gas / Electric	651	
94.50	100	Village Hall/Playground equip	5109	
990	879	Administration Costs	5116	
3693	3455	Clerks Fee	4378	
779	697	PAYE/NI	1090	
0	0	Allotments	148	
0	200	Donations	0	
734	567	VAT Payments	1836	
<b>12288</b>	<b>11416</b>	<b>Total Payments</b>	<b>20108</b>	
<b>CASH</b>	Treasury acct.	Business acct	Bridge	Total
Opening Bank Balance 01/04/20	23040	11,037	1000	36077
Payments	20108	0	1000	
Receipts	23150	3	0	
Closing Bank Balance 31/03/21	26082	11040	0	37122