

ARDINGTON AND LOCKINGE PARISH COUNCIL

Summary of Receipts and Payments Account, 6 April 2020 to 5 April 2021

NatWest Accounts

£	£	£	£
19/20	Receipts details	19/20	Payments details
8,070.00	Precept	3,420.00	Clerk's Pay
325.00	CBPT, graveyard & notice board	1,725.73	Audit, subs, insurance, hire of
573.07	OCC grass cutting grant A+L	100.00	Section 137 expenditure
1870.00	County Cllr. Priority Fund	25.00	Section 137 expenditure
1220.00	From Deposit a/c	4,396.22	Grass cutting, litter, and weed.
0.3	Interest		New notice board
285.42	VAT refunds PC	2,306.60	Street lights
	Refund from Clerk (pay +VAT unclame		Playground
12,343.79	Total receipts for year	292.58	VAT charged on PC
		12,266.13	Total payments
19/20			
1,184.21	Balance b/f		
12,343.79	Total receipts		
-12,266.13	Total payments		
1,261.87	Balance c/f		

This agrees with the book and bank a/c balance.

Optic 18 April 2021
Mark 4 May 2021