

WOORE PARISH COUNCIL

DRAFT RECIEPTS & PAYMENTS ACCOUNT

1st April 2020 - 31st March 2021

	<u>2020-2021</u>	<u>2019-2020</u>
BALANCE B/F 1ST APRIL 2021/2020	54374.89	28305.95
<u>INCOME</u>		
Precept	30727.00	30727.00
Bank Interest	38.91	121.14
CIL / Neighbourhood Fund	59692.14	16611.26
VAT received	7734.49	1366.03
	<u>98192.54</u>	<u>48825.43</u>
<u>EXPENDITURE</u>		
Salaries	11031.98	6684.13
Expenses	607.06	1071.17
Lighting Maintenance	319.88	390.95
Lighting Energy	1844.55	1172.51
Subscriptions	691.46	511.90
Section 137 Grants	785.00	
Insurance	841.76	1358.97
Bank/Audit Fees	365.00	493.82
Grounds Maintenance/Planting	35926.17	6471.90
Room hire		684.00
Training	225.00	146.00
Clerk's out of pocket expenses	529.97	1135.35
Neighbourhhod Plan expenditure		332.00
Miscellaneous	1955.54	855.75
VAT	7507.61	1448.04
	<u>62630.98</u>	<u>22756.49</u>
BALANCE C/F 1ST APRIL 2021/2020	<u>89936.45</u>	<u>54374.89</u>
BANK BALANCES 31ST MARCH 2021/2020	<u>128250.84</u>	<u>54374.89</u>
Less unrepresented cheques	-38311.70	
Less unresolved balance	-2.69	
CLOSING BALANCE 31ST MARCH 2020/2021	<u>89936.45</u>	<u>54374.89</u>
Split as follows;		
Recreational fund	11436.00	
CIL Neighbourhood fund	46501.14	
General fund	31999.31	

H. JACKSON

Clerk to Woore Parish Council, April 2021