

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2021

Annual budget/ allocation	Spend to 30-Jun		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
30,117.00	30,117.00	Precept	30,117.00	
233.00	252.73	Bank Interest	252.73	
-	7,450.00	NDP Grant	7,450.00	
3,233.06	2,069.40	Other	2,069.40	
<u>33,583.06</u>	<u>39,889.13</u>			
TOTAL RECEIPTS				<u>39,889.13</u>
PAYMENTS				
4,100.00	937.29	Net Salaries & Allowances	937.29	
-	-	Clerk's Expenses	-	
500.00	44.22	Administration	44.22	
350.00	-	Office Equipment	-	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
370.00	358.20	Insurance Premium	358.20	
1,750.00	1,500.00	Grants & Donations:	1,500.00	
560.00	200.00	Section 137	200.00	
150.00	-	Training	-	
60.00	-	Hall Hire	-	
660.00	260.00	Audit Fees	260.00	
377.00	300.03	Subscriptions	300.03	
475.00	-	Other A (Contingencies)	-	
21,500.00	1,500.38	Other B (Planning Counsel & NDP)	1,500.38	
3,233.06	172.00	Community Benefit	172.00	
-	334.52	VAT on payments	334.52	
<u>34,085.06</u>	<u>5,606.64</u>			
TOTAL PAYMENTS				<u>5,606.64</u>
BALANCE BROUGHT FORWARD on 01/04/21				58,981.92
ADD Total Receipts (as above)				39,889.13
LESS Total payments (as above)				5,606.64
Balance Carried forward 30/06/21				<u>93,264.41</u>

These cumulative funds are represented by:

Current Account Balance	64,657.50	
Less: Cheques drawn but not debited as at 30.06.21	None	
Deposit Account Balance	2,061.39	
Other Account	<u>26,545.52</u>	
		<u>93,264.41</u>

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: