

Atcham Parish Council

Receipts & Payments Year ended 31st March 2021

Receipts

	£
Precept	12596.00
Grants	710.00
Interest	6.72
VAT refund	1183.12
Neighbourhood Fund	14538.78
Other	
Total Receipts	29034.62

Payments

Staff Costs	3453.99
Subscriptions	330.32
Training	7.50
Administration	184.48
Rent	0.00
GDPR	145.66
Street lights	253.89
Audit	50.00
Insurance	338.40
Village Maintenance	1451.00
Village Pump	350.00
Grants	1500.00
VAT	24.45
Travel	18.00
Elections	0.00
Total Payments	8107.69

Total Receipts over expenditure **20926.93**