			Parish Council		
-	& Pay	ments Account	for Year Ending 31st March 2021		
Receipts 2012/21			Payments 2020/21		
B		22,697.00	Chairman's allowance		0.00
Precept and Grant  Bank Interest/Refund/Grant	A B	3,458.42	Staff Salary and Tax	A B	0.00 4,896.68
Cemetery Income	С	700.00	Grass Cutting & Spraying	С	8,407.10
Vat Refund	D	5,466.05	Fees & subscriptions	D	2,451.14
Rentals/Other	E	4,698.33	Stationery/Postage	E	67.92
Transfer	F	0.00	Donations and Section 137	F	37.00
Ins refund/claim/Donations	G	260.00	Rents	G	52.00
			Working from Home Allowance	Н	328.00
			Insurance	ı	1,421.94
			Audit Fees	J	700.00
			Miscellaneous inc. Tree Works	K	4,183.00
			Refurbishment & new equipment	L	2,162.75
			Litter Picker	М	400.00
			Training	N	40.00
			Mileage Allowance & expenses	P	133.25
			Outside Contractors	Q	0.00
			Publications	R	0.00
			Vat Paid		1,591.77
		37,279.80			26,872.55
Accumulated Fund					
Onening Beleves for Very		47.252.64	Taking into account Chqs 102026 and 102027		
Opening Balance for Year Total receipts		17,352.64 37,279.80	Taking into account Chiqs 102026 and 102027		
Less payments		26,872.55			
		27,759.89			
Represented By:-					
Current Account Balance		29,757.20			
Less Unpresented Cheques		23,131.20			
Less onpresented oneques					
Cheque 102112		1,997.31			0.00
		,			
		27,759.89			
Turbary					
Balance as of 11 April 2020		9,432.37			
Land Rent		1,860.00			
Chq No 100143		-2,200.00			· ·
Chq No 100144		-600.00			
Land Rent		1,810.00			
Balance as of 10 April 2021		10,302.37			
Money Manager					
Balance as of 1 April 2020		9,694.16			
Interest		5.25			
Balance as of 31 March 2021		9,699.41			