

GOWDALL PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2021 ✓

Year Ended 31 st March 2020 £		Year Ended 31 st March 2021 £
	<u>RECEIPTS</u>	
6,394.95	Precept	6,714.70
31.50	Rent on Agricultural Land Holding	126.00
13.34	Interest	5.00
141.79	VAT	340.91
-	Cancelled cheques	-
500.00	Sundries - Grant from Pindar Close Charity for Parish Seat	-
7,081.58	TOTAL RECEIPTS	7,186.61
	<u>PAYMENTS</u>	
-	S. 137 Payments	-
4,636.89	General Administration 323.00 Staff Salary 3725.20 Inland Revenue 18.80 Training & Subs 306.88 Insurance 257.60 Visionict Website 135.00	4,766.48
2,055.57	Sundries	1,854.79
313.70	VAT	314.99
7,006.16	TOTAL PAYMENTS	6,936.26
75.42	NET INCOME/EXPENDITURE	250.35

Gowdall Parish Council

Receipts and Payments Summary

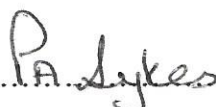
BALANCE brought forward at 1 st April 2020	9,079.92
Net Income/expenditure for year as shown above	<u>250.35</u>
	£ 9,330.27

These cumulative funds are represented by

Current Account balance as at 31.03.21	2,770.53
Deposit Account as at 31.03.21	<u>6,559.74</u>
	£ 9,330.27


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Chairman


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Responsible Financial Officer

Date 06.05.2021.....

06.05.2021.....