EPWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS (£) YEAR ENDING 31st March 2021

Year ending 31/03/20	Receipts	Year ending 31/03/21
£		£
4437.00	Precept	4637.00
0.17	Interest Received	0.04
1095.22	VAT refund	0.00
99.06	CDC general	49.53
860.92	OCC grass cutting and verge	860.92
1430.00	Donations for playing field	0.00
6250.00	Grant National Lottery	0.00
3144.00	Grant CDC	0.00
0.00	Epwell Trust for bench	358.29
0.00	correction to deposit account	1.00
17316.37	**Total**	**5906.78**
	Payments	
12942.32	General Admin:(see details on exp a/c)	5735.30
50.00	Section S137 payments	50.00
12992.32	Total	**5785.30**
	BALANCE SHEET	
7009.54	Balance brought forward	11333.59
17316.37	Add total receipts	5906.78
12992.32	Less total payments	5785.30
11333.59	**Total**	**11455.07**
	Represented by:	
85.57	Deposit account	86.61
12310.36	Current account	11368.47
1062.33	Less unpresented cheques	
11333.60	**Total**	**11455.08**

Signed.....Chair **….....Clerk**

Date