

## Peasenhall Parish Council - Accounts 2020/2021

31/03/2020		31/03/2021
£		£
	<b>Receipts</b>	
12,074.00	Precept	11,957.39
144.09	Grants and Donations	751.51
116.60	Clerk's PAYE Rebate	0.00
13.15	Bank Interest	4.31
750.00	Cemetery	1,050.00
1,799.80	VAT Reclaimed	0.00
<b>14,897.64</b>	<b>Total Receipts</b>	<b>14,781.04</b>
	<b>Payments</b>	
2,925.30	Clerk's Salary and Expenses	3,241.68
287.77	Grass Cutting	1,830.00
1,830.00	Charitable Donations	1,820.00
1,055.00	Hackney Road Railings' Painting	0.00
0.00	Insurance	479.36
600.20	Subscriptions and Memberships	338.55
0.00	Replacement Grit Bin	0.00
484.32	Christmas Tree Event	79.17
0.00	General Parish Expenditure	576.43
451.26	Audit Fees	155.00
102.46	VAT Paid	81.65
375.15	Meeting Room Hire	30.00
<b>8,111.46</b>	<b>Total Payments</b>	<b>8,631.84</b>
	<b>Receipts and Payments Summary</b>	
24,230.05	Balance as at 1st April	30,667.98
14,897.64	Add Total Receipts	13,763.21
8,111.46	Less Total Payments	8,681.84
<b>31,016.23</b>		<b>35,749.35</b>
	<b>Total Funds Represented By</b>	
30,846.54	Current Accounts as at 31st March	35,099.22
0.00	Add unrepresented income	800.00
178.56	Less Unrepresented Cheques	£150.00
<b>30,667.98</b>	Balance Carried Forward	<b>35,749.22</b>

These Accounts represent fairly the financial position of Peasenhall Parish Council and reflect its receipts and payments during the financial year.

Signed ..... Date .....

*Responsible Financial Officer*

I certify that the Accounts were formally approved at the full Council meeting held on 06 May 2021.

Signed ..... Date .....

*Chairman*