

Finnere Parish Council

Receipts and Payments Account – Year Ended 31 March 2021

2019 - 2020	Transactions Receipts	2020 - 2021	Summary Receipts / Payments	2019 - 2020	2020 - 2021
£11,330.00	Precept	£11,330.00	Balance brought forward	£9,928.74	£12,919.60
£284.93	VAT Refund	£3,861.63	Add Total Receipts	£13,677.97	£32,562.70
£9.78	Bank Interest	£7.61	Less Total Payments	-£10,687.11	£29,417.70
£760.76	OCC Grass Cutting Allowance	£760.76	Balance Carried Forward	£12,919.60	£16,064.60
£0.00	Sports Club Loan Repayment	£200.00			
£500.00	Sports Club Grass Cutting Payment	£0.00			
£130.00	CDC Clothing bin receipts	£0.00			
£0.00	HS2 Grant	£16,400.00			
£0.00	Capital Income	£7.70			
£500.00	OCC Grant (for bench)	£0.00			
£162.50	VHPF Committee donation	£0.00			
£13,677.97	TOTAL RECEIPTS	£32,562.70			

Mrs Kayford
(Chairman)

Mr Kayford
(Finance Officer)

Date and Minute Reference: 31st March 2021, 31/03/21