

STRATTON PARISH COUNCIL

Summary Receipts and Payments Account 2020-2021

2019-2020	<u>RECEIPTS</u>	2020-2021
£		£
9,830.00	Precept	9,980.00
361.75	Interest	328.15
500.00	Other Receipts	500.00
0.00	Grants/Donations	400.00
870.04	VAT Reimbursement	881.50
<u>11,561.79</u>	TOTAL RECEIPTS	<u>12,089.65</u>
	 <u>PAYMENTS</u>	
£		£
3,472.54	General Administration	4,256.63
1,409.36	CIL Neighbourhood Proportion Payments	300.00
500.00	Sect. 137 Payments	380.00
2,803.89	Village Green & Playing Field	4,296.21
881.50	VAT on Payments	770.73
<u>9,067.29</u>	TOTAL PAYMENTS	<u>10,003.57</u>
 <u>2,494.50</u>	 NET RECEIPTS/PAYMENTS	 <u>2,086.08</u>

BALANCES HELD

	£
Balance brought forward 1 April 2020	50,375.86
Net Receipts/Payments for 2020/2021	<u>2,086.08</u>
Balance carried forward 31 March 2021	<u>52,461.94</u>