

WICKHAM SKEITH PARISH COUNCIL

Summary of Receipts and Payments at 28th February, 2021

2019/2020	Receipts	2020/2021
£ 3,000.00	Precept	£ 3,500.00
£ -	Bank Interest	
£ 1.12	Community Account	
	Business Account	£ 0.48
£ -	Locality Grant	
£ -	BT Broadband Refund	
£ -	Defibrillator Fund	
£ -	Care Group Funds	
	VAT Reclaim	
£ 3,001.12	Total Receipts	£ 3,500.48

2019/2020	Payments	2020/2021
£ 1,598.69	Clerks Remuneration & Expenses	£ 1,422.40
£ 179.32	Subscriptions	£ 185.35
£ 410.40	Village Hall Broadband	£ 412.20
£ 356.86	Misc Training and General Admin	£ 68.00
£ 176.00	Village Green Bin Collection & Grass Cutting	£ 179.78
£ 84.00	Village Hall Hire	£ 48.00
	Website Cost	£ 100.00
£ -	Locality Grant	
£ 150.00	Care Group Funds - Donation	
£ 104.78	Parish Election Recharge	
£ 1,754.40	Defibrillator	
£ 153.31	Insurance	£ 186.74
£ 4,967.76	Total Payments	£ 2,602.47

Bank Accounts	
Community A/C:-	
* Balance brought forward 01 April, 2020	£ 4,421.81
* Plus total receipts (ex Business A/C interest) 2020/2021	£ 3,500.00
	£ 7,921.81
* Less expenditure 2020/2021	£ 2,602.47
* Total	£ 5,319.34
Business Premium A/C:-	
* Balance brought forward 01 April, 2020	£ 1,117.58
* Plus Business Account Interest 2020/2021	£ 0.48
* Total	£ 1,118.06
Total Balance at Bank at 31st December 2020	£ 6,437.40

Bank total is represented by:-	
* Grimmer Fund	£ 27.95
* History Recorders Fund	£ 168.06
* Election Provision	£ 600.00
* Care Group Fund	£ -
* Defibrillator Fund	£ 2,653.60
* Parish Council Reserve	£ 2,987.79
* Total	£ 6,437.40

The above statement represents fairly the unaudited financial position of Wickham Skeith Parish Council as at 28th February 2021 and reflects its income and expenditure during the year

Signed: Responsible Financial Officer Dated

Chairman Dated