

WICKHAM SKEITH PARISH COUNCIL

Summary of Receipts and Payments at 31st Dec, 2020

2019/2020	Receipts	2020/2021
£ 3,000.00	Precept	£ 3,500.00
£ -	Bank Interest	
£ 1.12		£ 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	£ 1,280.16
£ 179.32	Subscriptions	£ 185.35
£ 410.40	Village Hall Broadband	£ 307.80
£ 356.86	Misc Training and General Admin	£ 68.00
£ 176.00	Village Green Bin Collection & Grass Cutting	£ 129.78
£ 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	£ 2,305.83

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
		<u>£ 7,921.81</u>
* Less expenditure 2020/2021		£ 2,305.83
* Total		£ 5,615.98
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		£ 6,734.04

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		£ 3,284.43
* Total		£ 6,734.04

The above statement represents fairly the unaudited financial position of Wickham Skeith Parish Council as at 31st Dec 2020 and reflects its income and expenditure during the year.

Signed: Responsible Financial Officer Dated

Chairman Dated

