

**Summary Receipts and Payments Account for the
Year Ending March 31st 2021**

March 31st
2020

March 31st
2021

£	<u>Receipts</u>	£	£
7967	Precept	8285	
760	- precept grant	0	
195	Allotment rents	195	
103	VAT Claim	411	
60	Other	220	
<u>9085</u>	Total Receipts		9111
	<u>Payments</u>		
4913	General administration	4470	
394	Insurance	404	
45	Audits	35	
509	Village (car park)	303	
120	Allotments rent	0	
716	Dog bin collections	546	
0	Section 137 payments	0	
813	Misc. Incl grants, subscriptions	847	
234	VAT	177	
<u>7744</u>	Total Payments	0	6782

Receipts and payments Summary

39516	Balance at April 1st 2020	40857
9085	Total receipts	9111
<u>7744</u>	less Total payments	<u>6782</u>
<u>40857</u>	- Carried forward	<u><u>43186</u></u>

These cumulative funds are represented by:

HSBC Community Account	43383
- u/p cheque	200
+ adjustment	<u>3</u>
	<u><u>43186</u></u>

The above statement represents fairly the financial position of the authority at March 31st 2021 and reflects its receipts and payments during the year.

Signed



Chairman



Responsible Financial Officer

Date

6/5/21

Date

3/5/21

WALCOTT PARISH COUNCIL

Summary Receipts and Payments Account

For the year ending March 31st 2021

Notes to the accounts

1. Assets – at March 31st 2020 the following assets were held:

BUILDINGS – none	£
OTHER FI) – dog bins	276
- notice boards	1900
- defibrillator	2334
- generator	7770
- ‘postie’ seat	775

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – u/p cheque: 0242 £200.00

5. Capital reserve – nil

6. Earmarked reserves	- TSR Fund:	£6017
	- Car park	£30,000
	- Election 2023:	£240

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none