

Birstwith Parish Council

Receipts and Payments for year ending 31 March 2021

2019/2020		2020/2021
£		£
	<u>Receipts</u>	
9000.00	Precept	10500.00
500.00	Grant NYCC Covid 19	750.00
11.39	Interest of 3 month Premium a/c	12.01
314.76	HMRC VAT Reimbursement	1071.23
	HMRC Tax refund	74.65
	AXA Insurance Claim for damaged playground equipment	590.00
9826.15		TOTAL £12997.89
	<u>Payments</u>	
2125.60	Clerks Salary 2019/2020	2149.40
50.20	PAYE	10.60
1071.23	VAT on Payments	610.47
<u>7468.36</u>	Others	<u>5931.29</u>
10715.39		TOTAL 8701.76
12112.76	Balance brought forward at 1 st April	11223.52
9826.15	Add: Total Receipts	12997.89
10715.39	Less: Total Payments	8701.76
11223.52		15519.65
	The cumulative balance is represented by:	
2832.86	Current a/c balance	2399.61
1666.12	Less: unpaid cheques	948.75
10056.78	Deposit a/c balance	14068.79
<u>11223.52</u>		TOTAL 15519.65

Signed

Dated