

EATON UNDER HEYWOOD & HOPE BOWDLER PARISH COUNCIL

SCHEDULE OF RECEIPTS & PAYMENTS
FOR THE FINANCIAL YEAR ENDED 31st MARCH 2021

RECEIPTS

Balance b/fwd as at 1 st April 2020 (figure includes all ring-fenced sums)		£7,432.99
<u>ADD</u>		
2020/2021 Precept	£5,252.00	
VAT refund	<u>£ 40.16</u>	
	<u>£5,292.16</u>	<u>£ 5,292.16</u>
	Total receipts	<u>£12,725.15</u>

PAYMENTS

• Insurance premium		£ 355.94
• SALC subscription		£ 222.70
• S.137 donations		£ 400.00
• Environmental works & materials		£ 645.00
• Transparency Code website/IT payments		£ 273.00
• Misc items: audit fees, payroll admin. fee, IOC annual registration renewal fee		£ 238.00
• Clerk's travelling expenses		£ 223.65
• Administrative costs inc. Broadband/ telephone, postage stamps, ink cartridges, stationery inc. VAT		£ 329.33
• Clerk's gross salary		<u>£2,307.96</u>
	Total payments	<u>£4,995.58</u>

Reconciliation

Total receipts for the financial year 2020/2021	£12,725.15
Less: total payments made during the financial year	<u>£ 4,995.58</u>
Balance carried forward 2021/2022	<u>£ 7,729.57</u>

Balance of £7,729.57 carried forward in the following categories:

Precept - £4,167.12
Environmental works - £145.93
Transparency Code fund - £271.17
Neighbourhood fund - £3,145.35

J. de Russett
Clerk/RFO – 14th April 2021