

FULBROOK PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2021

RECEIPTS	2019/2020	2020/2021
Precept/Election Costs	4611.00	7454.00
Interest	39.70	75.71
Agency (OCC Grass Cut Grant)	1173.93	1173.93
Plant Sale/Marquee	1381.15	
Grants/Donations/Fees	227.00	
VAT Refund	360.53	384.78
Total	7793.31	9088.42

PAYMENTS	2019/2020	2020/2021
Establishment		
Admin (incl subs) ⁽ⁱ⁾	833.32	292.85
Website	0	40.00
Wages	<u>2860.00</u>	<u>2950.00</u>
	3693.32	3282.85
Village Running Costs		
Grass Cutting	1110.00	1200.00
Amenity Projects	671.34	3075.00
Play Park	<u>183.50</u>	<u>613.71</u>
	1896.34	4888.71
Grants/Donations		
Sec 137	0	550.00
Donation CAB (Sec 142)	0	<u>120.00</u>
Fulbrook News etc.	695.00	0
	695.00	670.00
Contingency (refill of salt bins/tree work)	0.00	
War Memorial refurbishment	0.00	
VAT	384.78	888.50
Total	6737.94	9730.06

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Reconciliation of funds	2020/2021
Balance b/fwd @ 1 April 20 - TSB	7898.46
NSI Account	4962.63
	12861.09
Add total receipts	<u>9088.42</u>
Subtotal	21949.51
Less total payments	<u>9730.06</u>
	<u>12219.45</u>
Balance carried forward @ 31 March TSB (less uncleared cheque of £1303.17)	7181.11
NSI Account	5038.34
	12219.45