

Longcot Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2021

2019/20		2020/21	
	RECEIPTS		
£7,400.00	Precept	£7,600.00	
£2.46	Bank Interest	£1.28	
£370.00	Allotment rent	£330.00	
£2.00	Wayleaves	£2.00	
£360.25	CIL	£0.00	
£0.00	Grant from OCC Cllrs Priority Fund	£1,600.00	
£0.00	HMRC refund	£163.00	
8,134.71		9,696.28	
	PAYMENTS		
£526.08	Allotment costs	£40.00	
£0.00	Flood defence	£2,700.00	
£1,140.39	Insurance	£1,140.39	
£211.00	Finance/legal fees	£0.00	
£208.47	Mower costs	£469.09	
£203.50	Payroll	£221.50	
£222.60	Play area inspections	£200.10	
£118.87	Play Area costs	£0.00	
£3,015.00	Staff costs	£2,864.20	
£0.00	Office expenses	£143.88	
£36.00	Subscriptions	£357.58	
£397.50	Administration costs	£595.00	
£6,079.41		£8,731.74	
£9,337.61	Bal b/f	£11,416.54	
£8,134.71	Add total receipts	£9,696.28	
£6,055.78	Less total payments	£8,731.74	
£11,416.54	Balance c/f 31st March 2021	£12,381.08	
Signed	Chairman	Responsible Financial Officer	
	Date	Date	