

LLANYBLODWEL PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2020 - 31 MARCH 2021

RECEIPTS

Bank Interest	7.35	
Precept	10,500.00	
Neighbourhood Fund	157.93	
Grants	0.00	
Oswestry Rural PC	425.00	
HMRC PAYE Repayment	644.29	
VAT reclaimed	787.17	
	<hr/>	12,521.74

PAYMENTS

Staff Costs (Salary, PAYE, NI)	2740.54	
Staff Travel Expenses	16.20	
Admin	414.33	
ICO fee	40.00	
Training	15.00	
Website	58.79	
Audit	50.00	
Room Hire	0.00	
Insurance	363.64	
Office Equipment	322.47	
Churchyard Maintenance	2446.00	
Streetlights	2702.28	
Election Expenses	0.00	
Grants (S.137)	120.00	
Misc	195.70	
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Carried forward	9484.95	12,521.74

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Brought Forward	9484.95	12,521.74
VAT Paid	559.96	
	10,044.91	
		10,044.91
Deficit		2,476.83
	10,044.91	10,044.91
Bank Balances as at 1 April 2020		Bank Balances as at 31 March 2021
		Community A/C 3,697.17
see Reconciliation	15464.35	Business MM A/C 13,407.63
add / deduct deficit	2,476.83	Playing Field A/C 836.38
	17,941.18	17,941.18
	17,941.18	17,941.18

