

SANCREED PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS

Precept	£ 6,609.00
Council Tax Support Grant	£ 171.50
Interest Received	£ 0.87
Total Receipts	£ 6,781.37

PAYMENTS

Parish Clerks Wages	£ 2,517.04
Insurance	£ 257.60
Parish Maintenance	£ 5,560.00
Rent of Room	£ 150.00
S137 Payments - The Poppy Appeal	£ 75.00
Website Costs	£ 766.82
Professional Fees	£ 314.88
Vehicle Activated Sign	£ 6,426.00
Cost of Virtual Meetings	£ 129.51
Christmas Tree	£ 55.98
Total Payments	£ 16,252.83

NET SURPLUS **-£ 9,471.46**

Balance Brought forward 01-04-2020	£ 19,689.66
Net surplus	-£ 9,471.46
Balance Carried forward 31-03-2021	<u>£ 10,218.20</u>

Represented by -

Current Account	£ 6,675.25
Savings Account	£ 3,016.84
Cricket Club Account	£ 526.11
	<u>£ 10,218.20</u>