

**BREDGAR PARISH COUNCIL****RECEIPTS AND PAYMENTS****FOR THE YEAR ENDING****31st MARCH 2021**

	<b>2019/2020</b>	<b>2020/2021</b>
<b>RECEIPTS</b>		
Precept	£10,121.00	£10,273.00
Bank / National Savings Interest	£56.97	£51.68
Capital Receipts Grants	£1,205.85	£10,179.54
Burial Ground Fees	£0.00	£721.00
Recreation Ground Fees	£187.50	£200.00
VAT Refund	£1,198.15	£1,617.06
Village Grasscutting Donations	£1,005.20	£1,029.82
Miscellaneous Repayment	£0.00	£150.00
Insurance Payout	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b><u>£13,774.67</u></b>	<b><u>£24,222.10</u></b>
<b>EXPENDITURE</b>		
General Administration	£3,091.12	£2,682.51
Post Office Expenses	£1,800.00	£1,950.00
Cemetery Expenses	£187.00	£3,887.00
General Village Expenses	£7,214.88	£2,011.39
Bredgar Pond Maintenance Payments	£325.17	£275.35
Village Grasscutting	£6,060.35	£3,102.28
Recreation Ground Lease	£1,006.00	£0.00
VAT	<u>£2,633.25</u>	<u>£852.04</u>
<b>TOTAL EXPENDITURE</b>	<b><u>£22,317.77</u></b>	<b><u>£14,760.57</u></b>
<b>GENERAL FUND</b>		
BALANCE AT 31ST MARCH	£18,405.85	b.fwd £9,862.75
ADD TOTAL INCOME	<u>£13,774.67</u>	<u>£24,222.10</u>
	<b>£32,180.52</b>	<b>£34,084.85</b>
LESS TOTAL EXPENDITURE	<u>£22,317.77</u>	<u>£14,760.57</u>
	<b>£9,862.75</b>	<b>£19,324.28</b>
<b>REPRESENTED BY</b>		
Current Account	£2,816.28	£12,094.13
Savings	£7,178.47	£7,230.15
Unpresented Cheques	£132.00	£0.00
	<u>£9,862.75</u>	c.fwd <b>£19,324.28</b>
<b>INCLUDES RECLAIMED VAT</b>		
AMOUNT OF VAT UNCLAIMED	£1,559.40	£785.38

Signed *C. Clewson*Date *5/5/2021**[Signature]**6/5/2021.*