

# *Coffinswell Parish Council*

## **Receipts and Payments for the year ended 31<sup>st</sup> March 2021**

<b>Receipts</b>	<b>31.03.2020</b>	<b>31.03.2021</b>
Precept	£4,100.00	£ 4,725.00
Grants	£ 0.00	£ 0.00
Parish Paths Grant	£ 350.00	£ 100.00
VAT Reclaim	£ 87.20	£ 0.00
Other Income	<u>£ 0.00</u>	<u>£ 7,887.48</u>
<b>Total Receipts</b>	<b>£4,537.20</b>	<b>£12,712.48</b>

### **Payments**

Clerks Salary	£2,143.43	£1,940.32
HMRC Contributions	£ 553.80	£ 484.80
Payroll Expenses	£ 60.00	£ 60.00
Clerks Expenses	£ 136.02	£ 28.98
Office Expenses	£ 36.44	£ 1.49
Venue Hire	£ 0.00	£ 89.95
Training	£ 0.00	£ 74.93
Insurance	£ 299.26	£ 299.26
Election Expenses	£ 147.45	£ 0.00
Subscriptions & Memberships	£ 163.87	£ 87.00
Audit Costs	£ 290.00	£ 290.00
VAT Paid	£ 71.47	£ 174.98
Parish Paths	£ 640.70	£ 50.52
Grants Awarded	£ 0.00	£ 450.00
Asset Purchase	£ 0.00	£ 350.40
Misc	<u>£ 342.30</u>	<u>£ 0.00</u>
<b>Total Payments</b>	<b>£4,884.74</b>	<b>£4,382.63</b>

<b>Balance brought forward on 1<sup>st</sup> April 2020</b>	<b>£1,961.27</b>
<b>Add total receipts for year ending 31<sup>st</sup> March 2021</b>	<b>£12,712.48</b>
<b>Deduct total payments for year ending 31<sup>st</sup> March 2021</b>	<b>£4,382.63</b>
<b>Total</b>	<b>£10,291.12</b>
<b>Money in bank on 31<sup>st</sup> March 2021</b>	<b>£10,291.12</b>
<b>Difference</b>	<b>£0.00</b>