

**Summary receipts and payments account – year ended 31<sup>st</sup> March, 2020**

<b>2019/20</b>	<b>Receipts</b>	<b>2020/21</b>
4700.00	<b>Precept</b>	5166.00
6.42	<b>Bank interest</b>	2.04
0.00	<b>Grants/N.Plan</b>	0.00
00.00	<b>Donations</b>	00.00
0.00	<b>VAT Refund</b>	124.58
00.00	<b>Hall grass cutting</b>	00.00
<u>86.52</u>	<b>Admin/lost cheque</b>	<u>00.00</u>
<b>4792.94</b>	<b>Total receipts</b>	<b>5292.62</b>

	Payments	
157.52	<b>Subscriptions</b>	137.52
745.82	<b>Insurance</b>	737.47
2599.92	<b>Clerk/RFO – salary</b>	2599.92
150.00	<b>- allowance</b>	150.00
622.14	<b>Administration</b>	373.84
230.00	<b>Donations (S.137/145</b>	30.00
00.00	<b>Grass cutting</b>	00.00
450.00	<b>Millennium Park M'ance</b>	420.00
71.04	<b>VAT</b>	42.30
0.00	<b>clerks exp.</b>	0.00
87.00	<b>Repairs/defib</b>	00.00
<u>2432.90</u>	<b>Neighbourhood Plan</b>	<u>00.00</u>
<b>7545.64</b>	<b>Total payments</b>	<b>4491.05</b>

7244.38	<b>Balance b/f 01/04/20</b>	4491.68
4792.94	<b>Add total receipts</b>	5292.62
7545.64	<b>Total payments</b>	4491.05
4491.68	<b>Balance c/f 31/03/21</b>	5293.25

**Analysis of Cumulative Funds**

995.75	<b>Current account</b>	1795.28
3493.93	<b>Reserve account</b>	3497.97
4491.68	<b>Total</b>	5293.25

**Above funds held for the following purposes:-**

4491.68	<b>General Funds</b>	5293.25
00.00	<b>Earmarked reserves</b>	00.00
<u>00.00</u>	<b>Capital reserves</b>	<u>00.00</u>
<b>4491.68</b>		<b>5293.25</b>

The above statement represents fairly the financial position of Eaton Parish Council as at 31<sup>st</sup> March, 2021 and reflects its receipts and payments during the year.

Approved by the Council .....

Chairman.....  
Responsible Financial Officer.....