## Summary receipts and payments account - year ended 31st March, 2020

4700.00 Precept 5166.00 6.42 Bank interest 2.04 0.00 Grants/N.Plan 0.00 00.00 Donations 00.00 0.00 VAT Refund 124.58 00.00 Hall grass cutting 00.00 86.52 Admin/lost cheque 00.00 4792.94 Total receipts 5292.62  Payments 157.52 Subscriptions 137.52 745.82 Insurance 737.47 2599.92 Clerk/RFO - salary 2599.92 150.00 - allowance 150.00 622.14 Administration 373.84 230.00 Donations (S.137/145 30.00 00.00 Grass cutting 00.00 450.00 Millennium Park M'ance 420.00 71.04 VAT 42.30 0.00 Clerks exp. 0.00 87.00 Repairs/defib 00.00 2432.90 Neighbourhood Plan 00.00 7545.64 Total payments 4491.05	2019/20	Receipts	2020/21
Bank interest   2.04	_010,_0	•	
0.00		•	
Donations   Dona	<b>U.</b> .=		
0.00			
Name	00.00		
R6.52   Admin/lost cheque   D0.00		1111 110101110	
Payments   137.52   Subscriptions   137.52   T45.82   Insurance   737.47   2599.92   Clerk/RFO - salary   2599.92   150.00   - allowance   150.00   622.14   Administration   373.84   230.00   Donations (S.137/145   30.00   00.00   Grass cutting   00.00   450.00   Millennium Park M'ance   420.00   71.04   VAT   42.30   0.00   Clerks exp.   0.00   87.00   Repairs/defib   00.00   2432.90   Neighbourhood Plan   00.00   7545.64   Total payments   4491.05   7244.38   Balance b/f 01/04/20   4491.68   4792.94   Add total receipts   5292.62   7545.64   Total payments   4491.05   Analysis of Cumulative Funds   995.75   Current account   1795.28   3493.93   Reserve account   3497.97   3491.68   Total   5293.25   Analysis of Cumulative Funds   4491.68   General Funds   5293.25   Analysis of Cumulative Funds   4491.68   General Funds   5293.25   Analysis of Cumulative Funds   4491.68   Analysis of Cumulative Funds   4491.68   Analysis of Cumulative Funds   Analysis of Cumulative Funds   Analysis of Cumulative Funds   Analysis of Cumulative Funds   Analysis			
Payments   137.52   Subscriptions   137.52   745.82   Insurance   737.47   2599.92   Clerk/RFO - salary   2599.92   150.00   - allowance   150.00   622.14   Administration   373.84   230.00   Donations (S.137/145   30.00   00.00   Grass cutting   00.00   00.00   Millennium Park Mance   420.00   71.04   VAT   42.30   0.00   Clerks exp.   0.00   87.00   Repairs/defib   00.00   2432.90   Neighbourhood Plan   00.00   7545.64   Total payments   4491.05   7244.38   Balance b/f 01/04/20   4491.68   4792.94   Add total receipts   5292.62   7545.64   Total payments   4491.05   4491.68   Balance c/f 31/03/21   5293.25   Analysis of Cumulative Funds   995.75   Current account   3497.97   3493.93   Reserve account   3497.97   3491.68   Total   5293.25   Above funds held for the following purposes:-		<del>-</del>	
157.52 Subscriptions 137.52 745.82 Insurance 737.47 2599.92 Clerk/RFO - salary 2599.92 150.00 - allowance 150.00 622.14 Administration 373.84 230.00 Donations (S.137/145 30.00 00.00 Grass cutting 00.00 450.00 Millennium Park M'ance 420.00 71.04 VAT 42.30 0.00 clerks exp. 0.00 87.00 Repairs/defib 00.00 2432.90 Neighbourhood Plan 00.00 7545.64 Total payments 4491.05 7244.38 Balance b/f 01/04/20 4491.68 4792.94 Add total receipts 5292.62 7545.64 Total payments 4491.05 Adalysis of Cumulative Funds 995.75 Current account 1795.28 3493.93 Reserve account 3497.97 4491.68 General Funds 5293.25  Above funds held for the following purposes:-	4/32.34	rotal receipts	3232.02
157.52 Subscriptions 137.52 745.82 Insurance 737.47 2599.92 Clerk/RFO - salary 2599.92 150.00 - allowance 150.00 622.14 Administration 373.84 230.00 Donations (S.137/145 30.00 00.00 Grass cutting 00.00 450.00 Millennium Park M'ance 420.00 71.04 VAT 42.30 0.00 clerks exp. 0.00 87.00 Repairs/defib 00.00 2432.90 Neighbourhood Plan 00.00 7545.64 Total payments 4491.05 7244.38 Balance b/f 01/04/20 4491.68 4792.94 Add total receipts 5292.62 7545.64 Total payments 4491.05 Adalysis of Cumulative Funds 995.75 Current account 1795.28 3493.93 Reserve account 3497.97 4491.68 General Funds 5293.25  Above funds held for the following purposes:-		Payments	
745.82       Insurance       737.47         2599.92       Clerk/RFO - salary       2599.92         150.00       - allowance       150.00         622.14       Administration       373.84         230.00       Donations (S.137/145       30.00         00.00       Grass cutting       00.00         450.00       Millennium Park M'ance       420.00         71.04       VAT       42.30         0.00       clerks exp.       0.00         87.00       Repairs/defib       00.00         2432.90       Neighbourhood Plan       00.00         7545.64       Total payments       4491.05         7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:         4491.68       General Funds       5293.25 <td< td=""><td>157.52</td><td></td><td>137.52</td></td<>	157.52		137.52
150.00 - allowance 150.00 622.14	745.82		737.47
150.00 - allowance 150.00 622.14	2599.92	Clerk/RFO – salarv	2599.92
230.00	150.00	-	150.00
00.00       Grass cutting       00.00         450.00       Millennium Park M'ance       420.00         71.04       VAT       42.30         0.00       clerks exp.       0.00         87.00       Repairs/defib       00.00         2432.90       Neighbourhood Plan       00.00         7545.64       Total payments       4491.05         7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds       5293.25         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	622.14	Administration	373.84
00.00       Grass cutting       00.00         450.00       Millennium Park M'ance       420.00         71.04       VAT       42.30         0.00       clerks exp.       0.00         87.00       Repairs/defib       00.00         2432.90       Neighbourhood Plan       00.00         7545.64       Total payments       4491.05         7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds       5293.25         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	230.00	Donations (S.137/145	30.00
450.00       Millennium Park M'ance       420.00         71.04       VAT       42.30         0.00       clerks exp.       0.00         87.00       Repairs/defib       00.00         2432.90       Neighbourhood Plan       00.00         7545.64       Total payments       4491.05         7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	00.00		00.00
0.00 87.00 Repairs/defib 00.00 2432.90 Neighbourhood Plan 00.00 7545.64 Total payments 4491.05  7244.38 Balance b/f 01/04/20 4491.68 4792.94 Add total receipts 5292.62 7545.64 Total payments 4491.05  Analysis of Cumulative Funds  995.75 Current account 1795.28 3493.93 Reserve account 3497.97 4491.68 General Funds 5293.25  Above funds held for the following purposes:-  4491.68 General Funds 00.00 Capital reserves 00.00	450.00	<u> </u>	420.00
87.00 Repairs/defib 00.00 2432.90 Neighbourhood Plan 00.00 7545.64 Total payments 4491.05  7244.38 Balance b/f 01/04/20 4491.68 4792.94 Add total receipts 5292.62 7545.64 Total payments 4491.05  4491.68 Balance c/f 31/03/21 5293.25  Analysis of Cumulative Funds  995.75 Current account 1795.28 3493.93 Reserve account 3497.97 4491.68 Total 5293.25  Above funds held for the following purposes:-  4491.68 General Funds 5293.25  00.00 Earmarked reserves 00.00 00.00 Capital reserves 00.00	71.04	VAT	42.30
87.00       Repairs/defib       00.00         2432.90       Neighbourhood Plan       00.00         7545.64       Total payments       4491.05         7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	0.00	clerks exp.	0.00
7545.64       Total payments       4491.05         7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	87.00		00.00
7244.38       Balance b/f 01/04/20       4491.68         4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	2432.90	-	00.00
4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	7545.64	Total payments	4491.05
4792.94       Add total receipts       5292.62         7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00			
7545.64       Total payments       4491.05         4491.68       Balance c/f 31/03/21       5293.25         Analysis of Cumulative Funds         995.75       Current account       1795.28         3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	7244.38	Balance b/f 01/04/20	4491.68
Analysis of Cumulative Funds  995.75 Current account 1795.28 3493.93 Reserve account 3497.97 Total 5293.25  Above funds held for the following purposes:-  4491.68 General Funds 00.00 Earmarked reserves 00.00 Capital reserves 00.00	4792.94	Add total receipts	5292.62
Analysis of Cumulative Funds  995.75	7545.64	Total payments	4491.05
995.75 Current account 1795.28 3493.93 Reserve account 3497.97 4491.68 Total 5293.25  Above funds held for the following purposes:-  4491.68 General Funds 5293.25 00.00 Earmarked reserves 00.00 00.00 Capital reserves 00.00	4491.68	Balance c/f 31/03/21	5293.25
3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00		Analysis of Cumulative Funds	
3493.93       Reserve account       3497.97         4491.68       Total       5293.25         Above funds held for the following purposes:-         4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	005.75	Command an account	470E 22
Above funds held for the following purposes:-           4491.68         General Funds         5293.25           00.00         Earmarked reserves         00.00           00.00         Capital reserves         00.00		_	
Above funds held for the following purposes:-  4491.68 General Funds 5293.25 00.00 Earmarked reserves 00.00 00.00 Capital reserves 00.00			
4491.68       General Funds       5293.25         00.00       Earmarked reserves       00.00         00.00       Capital reserves       00.00	4491.00	Iotai	5293.25
00.00         Earmarked reserves         00.00           00.00         Capital reserves         00.00		Above funds held for the following purposes:	<u>=</u>
00.00 Capital reserves 00.00	4491.68	General Funds	5293.25
	00.00	Earmarked reserves	00.00
4491.68 5293.25	00.00	Capital reserves	00.00
	4491.68		5293.25

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

Approved by the Counci	il
Chairman	
Responsibl	le Financial Officer