

WACTON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2021

PAYMENTS

Administration	£ 244.47
Wages,PAYE,NI,Pension,Expenses	£ 8,267.56
S137 Payment	£ 17.50
Woodland Project	£ -
Subscriptions	£ 290.60
Insurance	£ 413.58
Auditing	£ 106.00
Grass Cutting/Tree and Hedge Work	£ 2,525.80
Grants	£ 700.00
Plusnet	£ 533.00
Dog Bins	£ 218.80
Village Amenities	£ 1,393.82
Covid Fund	£ 500.00
Donations	£ 50.00
Training	£ 416.60
VAT on Payments	£ 908.06
Total payments	£ 16,585.79

RECEIPTS

Precept	£ 17,510.00
Plusnet Refund	£ 19.10
Interest on Investments	£ 2.12
Grants	£ 700.00
Training	£ 16.00
Software Costs	£ 49.50
Vat Recovered	£ 884.87
Total Receipts	£ 19,181.59
Deficit/Surplus for Year	£ 2,595.80
Balance Brought Forward	£ 20,810.09
Plus Deficit/Surplus	£ 4,929.59
Balance carried Forward	£ 25,739.68
HSBC Community Account	£ 24,210.54
HSBC Community Savings Account	£ 4,142.44
Cheque Not Cashed 200349 RBL	£ 17.50
BALANCE	£ 28,335.48