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	£	_
Subscirptions	£	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	f	17,510.00
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Plusnet Refund	£	19.10
•	£	19.10 2.12
Plusnet Refund Interest on Investments Grants	£	19.10
Plusnet Refund Interest on Investments	£ £	19.10 2.12 700.00 16.00
Plusnet Refund Interest on Investments Grants Training	£ £ £	19.10 2.12 700.00 16.00 49.50
Plusnet Refund Interest on Investments Grants Training Software Costs	£ £ £ £	19.10 2.12 700.00 16.00
Plusnet Refund Interest on Investments Grants Training Software Costs	£ £ £ £	19.10 2.12 700.00 16.00 49.50
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered	£ £ £ £	19.10 2.12 700.00 16.00 49.50 884.87
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered	£ £ £ £	19.10 2.12 700.00 16.00 49.50 884.87
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts	£ £ £ £	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward	f f f f f	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward Plus Deficit/Surplus	f f f f f f f	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59 2,595.80 20,810.09 4,929.59
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward	f f f f f f f	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59 2,595.80 20,810.09
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward Plus Deficit/Surplus Balance carried Forward	£ £ £ £ £ £ £ £	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59 2,595.80 20,810.09 4,929.59 25,739.68
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward Plus Deficit/Surplus Balance carried Forward HSBC Community Account	f f f f f f f f f	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59 2,595.80 20,810.09 4,929.59 25,739.68 24,210.54
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward Plus Deficit/Surplus Balance carried Forward HSBC Community Account HSBC Community Savings Account	£ £ £ £ £ £ £ £	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59 2,595.80 20,810.09 4,929.59 25,739.68 24,210.54 4,142.44
Plusnet Refund Interest on Investments Grants Training Software Costs Vat Recovered Total Receipts Deficit/Surplus for Year Balance Brought Forward Plus Deficit/Surplus Balance carried Forward HSBC Community Account	£ £ £ £ £ £ £ £ £	19.10 2.12 700.00 16.00 49.50 884.87 19,181.59 2,595.80 20,810.09 4,929.59 25,739.68 24,210.54