

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2021

RECEIPTS & PAYMENTS 2019/2020	RECEIPTS & PAYMENTS	RECEIPTS & PAYMENTS 2020/2021
	Income	
£434.43	Carried forward	£2,250.12
£5,600.00	Precept	£8,804.00
NIL	VAT refund	£163.53
NIL	Credit from Council Ins – overpayment	£1.88
£6,034.43	Total Income	£11,219.53
	Expenditure	
442.65	Public Lighting	£358.41
273.21	HCC insurance	£273.21
34.00	Hire of Millennium Hall	£17.00
272.75	External Audit Fee - Wales Audio Office	£373.75
2,058.70	Clerk's salary & expenses	£2,962.16
48.00	Website hosting – Jamie King	£48.00
40.00	Data Protection	£40.00
300.00	Donations/Grants	£2,812.50
45.00	Internal Auditor	£46.40
250.00 (LPF)	Section 137 money	£837.50 (HCA)
NIL	On-line training	£22.50
20.00	Hire of Hall	£20.00
NIL	Zoom meetings x 5	£71.95
£3,784.31	Total Expenditure	£7,883.38
£2,250.12	Current account cash book =	£3,336.15
At 31Mar 21 £2,250.12	Bank Statement	£3,708.95
	Unpresented cheques: CCC Lighting £385.41 Zoom meeting £ 14.39	£372.80
£2,250.12	Balance carried forward into 2021/22	£3,336.15

Breakdown of balance c/f into 2021/22	Total of 137 money = £2,151.49
	Total of Reserves = £492.51
	c/f for expenditure = £692.15

I certify that these are a true record of accounts for year 01 April 2020 to 31 March 2021

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E. Beattie acting Responsible Officer

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Date