

CHARLTON HORETHORNE PARISH COUNCIL 2020-21
Receipts and Payments Summary for the year ending 31st March 2021

		Last Year	This Year
		2019-20	2020-21
	RECEIPTS		
	Precept	£ 7,918.00	£ 8,155.00
	Deposit Interest	£ 7.02	£ 1.43
	Grants		£ 159.05
	Defibrillator donations	£ 2,131.00	£ 850.00
	VAT refund		£ 217.46
	TOTAL RECEIPTS	£ 10,056.02	£ 9,382.94
	PAYMENTS		
	Clerks Emoluments	£ 1,733.96	£ 1,611.85
	HMRC	£ 433.40	£ 402.80
	Admin General	£ 695.55	£ 226.56
	Admin Subscriptions	£ 172.00	£ 177.39
	Website	£ 160.00	£ 160.00
	Village Green	£ 1,010.70	£ -
	Community Plan		£ -
	Environment - General Mainten	£ 16.68	£ -
	Audit		£ -
	Insurance	£ 350.00	£ 370.54
	Training	£ 154.58	£ 60.00
	Elections	£ 245.67	£ -
	Reserves	£ -	£ -
	IT/Software	£ -	£ -
	Defibrillator	£ 1,287.00	£ 1,456.00
	Grants	£ 2,925.00	£ 2,402.00
	VAT incurred on payments in ye	£ 217.46	£ 96.20
£ -	TOTAL PAYMENTS	£ 9,402.00	£6,963.34
	Excess of Receipts over Paymen	£ 654.02	£ 2,419.60
	plus balances b/fwd	£ 5,432.85	£ 6,086.87
		£ -	
	Balances c/fwd	£ 6,086.87	£ 8,506.47
31/03/2021	Reconciliation with bank accounts		
	Nat West Bank PLC Current	-	£ 5,011.43
	Nat West Bank PLC Business Res	-	£ 3,495.04
	Nat West Bonus Saver		
	Less Outstanding Cheques		
	Add Outstanding lodgements		
	Total balances at bank	£ -	£ 8,506.47