

Grafton Underwood Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2021

Barclays Current Account - 00416983

	2019/20	Receipts	2020/21
	2,100.00	Precept	2,100.00
	3,000.00	Pathfinder II Grant/Groundwork	8,663.00
	0.00	Lottery Grant	0.00
	<u>410.71</u>	VAT Reclaimed	<u>0.00</u>
	<u>5,510.71</u>		<u>10,763.00</u>
		Payments	
	167.44	Insurance & Subscription Renewals	167.44
	50.00	Internal Audit	50.00
	151.20	Support on Defib and Cabinet	151.20
	40.00	ICO Renewal	40.00
	0.00	Website Renewal	51.00
	1,204.27	Purchases for Flood Defence	882.72
	0.00	Laptop & Microsoft Lease	151.38
	0.00	Poppy Wreath	17.00
	0.00	General Administration & Expenses	72.33
	1,090.80	Salaries, Revenues & Customs	754.62
	<u>2,703.71</u>		<u>2,337.69</u>
	2,807.00	Surplus (Deficit) for the Year	2,337.69
			8,425.31
		Bank Reconciliation as at 31.03.2021	
	3,293.83	Balance brought forward	6,100.83
	<u>5,510.71</u>	Add Receipts	<u>10,763.00</u>
	8,804.54		16,863.83
	<u>2,703.71</u>	Less Payments	<u>2,337.69</u>
31.03.2020	6,100.83	Balance of Receipts & Payments	31.03.2021 <u>14,526.14</u>
	<u>0.00</u>	Unpresented Cheques	
		Balance at Bank as per Statement	
		Current Account 00416983 31.03.2021	<u>14,526.14</u>