WOOTTON PARISH COUNCIL
1st April 2020 - 31st March 2021

RECEIPTS AND PAYMENTS ACCOUNT

2019/2020		2020/2021
	Receipts	
£ 7,000.00	Precept	£ 9,000.00
	Interest	
£ 3,323.93	VAT Recovered	£ 814.53
£ 20,887.00	Other Receipts	£ 4,002.96
£ 31,210.93	**TOTAL Receipts**	**£ 13,817.49**
	Payments	
£ 1,722.41	Clerk Salary	£ 2,123.18
£ 384.80	PAYE	£ 526.80
£ 50.00	Petty Cash	£ 50.00
£ 274.15	Insurance	£ 276.49
£ 299.78	Subscriptions	£ 314.31
£ 240.00	Room Hire	£ -
£ 1,785.00	Grass Cutting	£ 1,483.00
	Grass Cutting Verges	£ 2,679.96
£ 50.00	Donations	£ 50.00
	Repairs & Maintenance	
	Speed Sign	
£ 3,360.00	Church Tree Maintenance in ChurchYard	
£ 15,278.16	Pond Work	£ 6,400.00
£ 364.96	Other Payments	£ 885.96
£ 23,809.26	**TOTAL Payments**	**£ 14,789.70**
	Receipts and Payments Summary	
£ 8,460.72	Balance as at 1st April 2020	£ 15,862.39
£ 31,210.93	plus Receipts	£ 13,817.49
£ 39,671.65		£ 29,679.88
£ 23,809.26	minus Payments	£ 14,789.70
£ 15,862.39	Balance as at 31st March 2021	£ 14,890.18
	Represented by :	
	Bank Current Account	
£ 15,862.39	Santander	£ 14,890.18
£ 15,862.39		£ 14,890.18

Signed : Chairman _____

Date _____

Responsible Finance Officer _____

Date _____