

# Shurdington Parish Council

## Receipts & Payments Account

Year Ending 31.03.2021

	2019/20	2020/21
<b>RECEIPTS</b>	£	£
1 Precept	24050	24770
2 Bank Interest	17	12
3 Allotment Rent	846	865
4 VAT Reclaimed	5190	0
5 Grants & Reimbursements	638	1000
Total Receipts	<u>30741</u>	<u>26647</u>
<b>PAYMENTS</b>		
6 General Administration	9039	11047
7 Advert & Publicity	294	0
8 Donations not included under S137	2220	770
9 Repairs and Maintenance	1898	1175
10 Grass Cutting	980	1236
11 Lease Payment	1691	985
12 Subscriptions & Training	86	1397
13 VAT	350	0
14 Capital Schemes	0	839
15 Taxi Voucher Scheme	818	590
16 Balancing Figure	-20	-365
Total Payments	<u>17355</u>	<u>17673</u>
Total receipts	30741	26647
<b>Deduct</b> total payments	<u>17355</u>	<u>17673</u>
Surplus/deficit	13385	8974
Bank balances brought forward	<u>29564</u>	<u>42949</u>
Bank balances carried forward	<u>42949</u>	<u>51923</u>

This balance is made up of:

Lloyds Bank - Treasurers Acct	£	1,296
Lloyds Bank - Bus Bank Instant Acct	£	50,627
	£	<u>51,923</u>