

PAPPLEWICK PARISH COUNCIL

Receipts and Payments Account for the year ended 31.03.21

Receipts

Precept	£12,474.00
Donations Received	£48.00
District & County Councillor Donations	£600.00
Grants Received	£0.00
Papplewick Environment & Community Fund	£2,207.63
Bonfire Event	£0.00
Insurance Claim	£585.16
MISC	£77.00
VAT recovered	£1,029.90
	<b>£17,021.69</b>

Payments

Staff Costs	£4,875.24
Home Office Expenses	£228.00
Donations	£0.00
Subscriptions	£200.38
General grass cutting	£180.00
Website Maintenance	£221.76
Website Project	£1,125.00
Village Hall Hire	£0.00
Insurance	£1,815.63
Grass Cutting - Park	£560.00
Maintenance & Inspection - Park	£393.84
Equipment Purchase - Park	£1,600.49
Newsletter/Printing	£61.00
Equipment Replacement & Maintenance (Petrol)	£39.09
Stationery / Admin	£52.36
Chairman Allowance	£22.50
Audit Fees	£112.50
BKVC	£0.00
Training	£106.80
Travel expenses	£0.00
Fireworks & Events	£0.00
ICO Registration	£35.00
Tubs & Flowers	£550.00
Christmas	£559.95
Other Village improvements	£186.68
Papplewick Environment & Community Fund	£0.00
VAT	£851.06
	<b>£13,777.28</b>

Cumulative Fund

Balance b/fwd	£52,736.28
Add Receipts	£17,021.69
Less Payments	£13,777.28
Balance c/fwd	<b>£55,980.69</b>

Represented by

Yorkshire Bank/Virgin Money	<b>£55,980.69</b>
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