Little Waltham Parish Council account year end 31 March 2021

Year Ended 31-Mar-20	RECEIPTS	Year Ended 31-Mar-21	Year Ended 31-Mar-20	PAYMENTS	Year Ended 31-Mar-21
35,714	PRECEPT	44,102.00	10,007.37	GENERAL ADMINISTRATION	5802.85
6,001	GRANTS	2,373.04	9,758.44	SALARIES & EMPLOYEE EXPENSES	8,030.99
			162.00	HALL HIRE	-
			612.17	ANNUAL SUBSCRIPTIONS	654.50
				RUNNING COSTS	
900.30	ALLOTMENTS	1,007.36	5,465.87	ALLOTMENTS	2,234.58
58.12	VERA PERKINS BEQUEST	2,413.12	56.44	VERA PERKINS BEQUEST	58.12
1,420.00	MAGAZINE ADVERTISING	595.00	448.00	HANDYMAN	365.00
-	OTHER INCOME		17,405.54	PARKS AND OPEN SPACES	12,013.80
			40.00	SECTION 137	40.00
			-	EQUIPMENT AND PPE	9.99
1,651.26	VAT RECOVERED	2,813.08	2,813.08	VAT PAID	1,382.56
45,744.66		**53,303.60**	**46,768.91**		**30,592.39**

RECEIPTS AND PAYMENTS SUMMARY

Year Ended 31-Mar-20		Year Ended 31-Mar-21
£ 32,854.45	BALANCE B/F 1ST APRIL	**£ 31,830.20**
£ 45,744.66	ADD TOTAL RECEIPTS	£ 53,303.60
£ 78,599.11		£ 85,133.80
£ 46,768.91	LESS TOTAL PAYMENTS	£ 30,592.39
£31,830.20	BALANCE C/F 31ST MARCH	**£ 54,541.41**

YEAR END FUNDS REPRESENTED BY:

Year Ended 31-Mar-20		Year Ended 31-Mar-21
31,830.20	CURRENT ACCOUNT	52,158.07
-	95 day saver	2,383.34
31,830.20		**54,541.41**