

Yoxford Parish Council - Accounts 2020/2021

31/03/2020		31/03/2021
£		£
Receipts		
14,167.19	Precept	14,216.47
1,000.00	Grants	250.00
441.74	Community Infrastructure Levy	5,532.68
715.00	Cemetery	1,675.00
294.49	Bank Interest	315.02
766.06	VAT Reclaimed	1,575.11
55.90	Share of Water Charges	24.02
200.00	Allotments Association Rent	200.00
17,640.38	Total Receipts	23,788.30
Payments		
3,342.00	Grounds Maintenance	3,035.50
5,631.09	Clerk's Salary	5,834.40
175.21	Clerk's Expenses	249.93
0.00	Village Hall Legal Fees	5,340.00
962.00	Village Hall Contributions	962.00
111.82	Water Charges	48.04
459.15	Fixed Asset Purchases	89.00
371.92	Subscriptions and Memberships	488.99
512.68	Audit and Legal	296.00
714.56	Insurance	714.56
552.35	Donations	907.00
806.60	VAT Paid	1,759.31
13,639.38	Total Payments	19,724.73
Receipts and Payments Summary		
38,017.70	Balance as at 1st April	£42,018.69
17,640.38	Add Total Receipts	23,788.30
13,639.38	Less Total Payments	19,724.73
42,018.70		46,082.26
Cumulative Funds Represented By		
42,018.70	Bank Accounts as at 31st March	£46,082.26
0.00	Less Unpresented Cheques	0.00
42,018.70	Balance Carried Forward	46,082.26

These Accounts represent fairly the financial position of Yoxford Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon Q. Smith Date 03/06/21
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 3 June 2021

Signed R. C. C. C. Date 03/06/21
Chairman