

Bradford Peverell Parish Council

Receipts and Payments for the year ending 31st March 2021

	2020/21	2019/20
B/F	£12,468.70	£ 8,673.04
<u>Receipts</u>		
Precept	£ 6,600.00	£ 7,260.00
Interest on savings	£ 1.23	£ 2.50
VAT recovered	£ 4,020.42	
Donations	£15,000.00	
S106 money		£ 330.66
Overpayment returned		£ 40.00
Total Receipts	£25,621.65	£ 7,633.16
	£38,090.94	£16,306.20
<u>Payments</u>		
Administration	£ 1,676.42 *	£ 838.76
Staff salary/training	£ 3,069.92 *	£ 1,156.64
Amenity Fields expenses	£ 2,080.00	£ 780.88
Amenity Fields expenses from own funds		£40 overpaid
Community Service	£17,829.86 *	£ 850.20
VAT	£ 3,556.21 *	£ 211.02
Total payments *	£28,212.41 *	£ 3,837.50
	£ 9,877.94	£12,468.70
<u>Reconciliation</u>		
LloydsTSB 30 day a/c	£ 5,058.52	£ 5,057.29
LloydsTSB current a/c	£ 6,242.31	£ 7,103.16
less uncleared cheques	-£ 1,731.14	
Amenity Fields	£ 308.25	£ 308.25
	£ 9,877.94	£12,468.70

***Explanation of unusually high figures**

6 months salary	£ 1,016.64	(extra) carried from previous financial year due to lockdown
6 months expenses	£ 178.31	" " " " "
Village Hall Roof	<u>£20,279.11</u>	Replaced partly from funds and partly from donations
Total	£21,474.06	