

WHILTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2021

RECEIPTS

Balances brought forward 01.04.2020

Business Account	7,475.43
Capital Reserve Account	4,274.48
Unpresented Cheques	395.60
Total	11,354.31

Receipts 2020/2021

Precept	13,100.00
Bank Interest	2.57
Allotment Income	150.00
The Spinney	1,127.70
VAT Reclaim	1,494.58
DDC - Litter Picking Grant	327.00
PCC - Donation	550.00

Total 28,106.16

Payments 2020/2021

Clerks Salary	3,235.02
PAYE	775.20
Expenses	244.80
Village Maintenance	859.16
Insurance	402.46
Audit	180.00
Street Lighting (Electricity)	654.89
Street Lighting (Maintenance)	0.00
Grants	547.50
Room Hire	56.05
General	809.64
VAT	538.81
Allotments	500.43
The Spinney	0.00
NCALC	249.53
Church Clock	1,277.00

Total 10,330.49

Balances at Bank - 31/03/2021

Business Accounts	498.62
Capital Reserve	17,277.05
Unpresented Cheques	0.00

Total 17,775.67

Signed Chairman 

Date 19/05/2021

Signed RFO S. Pate

Date 19/5/2021