

**BIRLEY WITH UPPER HILL PARISH COUNCIL**

*1st April 2021*

**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2021**

| 2019/20          | RECEIPTS  | 2020/21          |
|------------------|---|------------------|
| £3,000.00        | Precept   | £3,000.00        |
| £115.42          | VAT refund                                      | £152.47          |
| £1.82            | Interest  | £0.44            |
|                  | Grant for Zoom                                  | £71.94           |
| <b>£3,117.24</b> | <b>TOTAL RECEIPTS</b>                           | <b>£3,224.85</b> |
| <b>PAYMENTS</b>  |   |                  |
|                  | General Administration                          | (Excl VAT)       |
| £520.40          | Clerk's Salary                                  | £520.40          |
| £129.60          | PAYE  | £129.60          |
| £299.35          | HALC subscription                               | £326.43          |
| £80.00           | Hire of room for meetings                       | £0.00            |
| £305.53          | Postage, telephone and general expenses         | £383.54          |
| £40.00           | Training courses & information booklets         | £40.00           |
| £30.00           | Audit fees                                      | £30.00           |
| £43.00           | SLCC subscription                               | £44.00           |
|                  | Running Costs                                   |                  |
| £174.33          | Insurance                                       | £174.33          |
| £0.00            | Election Expenses                               | £85.02           |
| £300.00          | Website   | £200.00          |
| £40.00           | ICO   | £40.00           |
| £0.00            | Zoom Video Communications                       | £111.39          |
|                  | Laptop Computer Costs                           | £20.62           |
|                  | Section 137 Expenditure                         |                  |
| £32.00           | Donation to Poppy Appeal                        | £16.00           |
| £0.00            | Churchyard                                      | £0.00            |
| <i>£155.48</i>   | <i>VAT to be claimed</i>                        | <i>£167.72</i>   |
| <b>£2,149.69</b> | <b>TOTAL PAYMENTS (Inc VAT to be reclaimed)</b> | <b>£2,289.05</b> |
| <br>             |   |                  |
| <b>£967.55</b>   | <b>EXCESS OF RECEIPTS OVER PAYMENTS</b>         | <b>£935.80</b>   |