

## LIVESEY PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS :2020-21

31-Mar-21

#### Receipts

|  |                |                 |
|--|----------------|-----------------|
| Opening Bank Balance 1/4/2020                      | £              | £               |
| Small Business A/c Livesey Parish Council          | 8176.84        |                 |
| Treasurers A/c Livesey Parish Council(Current A/c) | <u>1365.08</u> | 9541.92         |
| Precept 2020-21      BWDBC AP                      |                | 18388.00        |
| VAT Reclaim from HMRC (for previous year)          |                | 489.60          |
| BWDBC Refund 2020-21                               |                | 20604.84        |
| Interest Received 2020-21                          |                | <u>4.68</u>     |
| Total Receipts                                     |                | £      49029.04 |

#### Payments

|  |                 |                 |
|--|-----------------|-----------------|
|  | £               | £               |
| Clerks Salary                                      | 4200.00         |                 |
| Office Expenses                                    | 202.10          |                 |
| Subscriptions                                      | 785.41          |                 |
| Donations  | 750.00          |                 |
| Annual Rates                                       | 935.63          |                 |
| Insurance  | 1143.86         |                 |
| Ground Maintenance/Grass Cutting                   | 900.00          |                 |
| Grants to Local Organisations/Groups               | 5380.00         |                 |
| Building Maintenance                               | 0.00            |                 |
| Miscellaneous                                      | <u>1430.00</u>  |                 |
| Total Payments                                     |                 | £      15727.00 |
| Closing Bank Balance 31/03/2021                    | £               | £               |
| Small Business A/c Livesey Parish Council          | 0               |                 |
| Treasurers A/c Livesey Parish Council(Current A/c) | <u>33302.04</u> | £      33302.04 |