

SHIPTON-under-WYCHWOOD PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT - YEAR ENDED 31st March 2021

INCOME	2020-21	2019-20
Precept	35,240	34,247
Council Tax Grant	380	395
Allotment Rents and Wayleave	1681.69	1296.19
Bank Interest	70.44	282.57
Burial Fees	1197	1123
Carol Service collection	0	432.21
Grant for grass cutting	1761.3	1761.3
Other		
Income	0	2375.05
VAT repayment	4,357.80	7170.13
Grants/dor Note 1	7,026.33	0
TOTAL INCOME	51714.56	49082.45
EXPENDITURE		
Council Ad Note 2	10,368.50	11250.09
Parish Mai Note 3	6665.12	3531.33
Subscriptions/Memberships	325.89	317.27
Allotments Note 4	2325	1547.27
Recreation Note 5	5296.31	19650.47
Burial Ground/Church Yard	1690	2425.43
Donations, Note 6	3536.3	3183.67
Donations Community bus	0	700
New Beaconsfield Hall subsidy	2600	2600
VAT paid	5441.06	6678.86
Library Support	0	2173.47
Projects Note 7	13185	7600
Shipton fair	338.66	4200.93
Environmental project	2876.5	
TOTAL EXPENDITURE	54,648.34	65858.79
SURPLUS/DEFICIT	-2,933.78	-16776.34
GENERAL FUND	87,418.94	104,195.28
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Add total income	51714.56	49082.45
Less Total expenditure	54,648.34	65858.79
Balance as at 31 March	84,485.16	87,418.94
REPRESENTED BY:		
Current Account	13,826.16	16,790.38
Deposit Account	70,699	70,628.56

Unpresented cheque	-40	
Total	84,485.16	87,418.94

no carol service held