

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 no carol service held
Grant for grass cutting		1761.3	1761.3
Other Income		0	2375.05
VAT repayment		4,357.80	7170.13
Grants/donations	Note 1	7,026.33	0
TOTAL INCOME		51714.56	49082.45
EXPENDITURE			
Council Administration	Note 2	10,368.50	11250.09
Parish Maintenance	Note 3	6108.89	3531.33
Subscriptions/Memberships		325.89	317.27
Allotments	Note 4	2004.17	1547.27
Recreation Field/Play Area	Note 5	11801.31	19650.47
Burial Ground/Church Yard		1690	2425.43
Donations/GPC	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	7557.06	7600
Sipton 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