

Snappe with Thorp Parish Council

Summary of Receipts and Payments to 12 March 2021

2019/20	Receipts	
7800.00	Precept	8095.00
5.14	Bank Interest	1.22
2500.00	Grants	2400.00
	Loan from PWLB	
370.37	Other	485.37
4287.78	Refund of VAT	588.39
3.45	Wayleave	3.45
14966.74	Total Receipts	11573.43
	Payments	
1918.80	Grass cutting	1568.80
940.60	Salary	1442.36
241.83	Expenses	274.64
55.60	HMRC – tax on salary	312.60
240.00	Audit	240.00
100.00	Donation	25.00
535.84	Insurance	479.81
1920.00	The Avenue	220.00
10464.00	Playground	40.00
94.80	Playground (safety check)	94.80
132.00	Subscription - YLCA	134.00
1026.74	Repayment of PWLB loan	1026.70
35.00	Information Commissioner (annual fee)	35.00
10181.01	Others	2030.84
27886.22	Total Payments	7924.55
19049.27	Funds b/fwd as at 01/04/2020	6129.79
4966.74	Receipts added	11573.43
34016.01	Sub Total	17703.22
27886.22	Less Payments	7924.55
6129.79	Current balances	9778.67
	Of which allocated as follows:	
788.00	Playing field funds	923.00
5341.79	General PC funds	8855.67
	Represented by	
	Bank Balances @ 12 March 2021	
3483.84	Current	7131.50
2645.95	Business Saver Account	2647.17
6129.79	Total	9778.67
9752.39	Institute account***	22759.47
	***Funds held on behalf of the Institute Committee	

NOTE:

- £67.50 VAT to be reclaimed – to be submitted after 1 April

Commitments at present: Kerbing and second instalment for website development and hosting