

Snape with Thorp Parish Council

Summary of Receipts and Payments to 20 April 2021

2020/21	Receipts	2021/22
8095.00	Precept	
1.22	Bank Interest	
2400.00	Grants	
	Loan from PWLB	
485.37	Other	237.36
588.39	Refund of VAT	
3.45	Wayleave	
11573.43	Total Receipts	237.36
	Payments	
1568.80	Grass cutting	
1442.36	Salary	134.40
274.64	Expenses	32.98
312.60	HMRC – tax on salary	105.60
240.00	Audit	
25.00	Donation	
479.81	Insurance	
220.00	The Avenue	
40.00	Playground	
94.80	Playground (safety check)	
134.00	Subscription - YLCA	
1026.70	Repayment of PWLB loan	
35.00	Information Commissioner (annual fee)	
	Website	745.80
2030.84	Others	
7924.55	Total Payments	1018.78
6129.79	Funds b/fwd as at 01/04/2021	9778.67
11573.43	Receipts added	237.36
17703.22	Sub Total	10016.03
7924.55	Less Payments	1018.78
9778.67	Current balances	8997.25
	Of which allocated as follows:	
923.00	Playing field funds	923.00
8855.67	General PC funds	8074.25
	Represented by	
	Bank Balances @ 20 April 2021	
7131.50	Current	6350.08
2647.17	Business Saver Account	2647.17
9778.67	Total	8997.25
22759.47	Institute account***	22759.47
	***Funds held on behalf of the Institute Committee	

NOTE:

- £191.80 VAT to be reclaimed – to be submitted after 30 April
- Cheque for £136.00 for YLCA subscription has been issued but has not yet cleared the account so is not included above

Commitments at present: Kerbing; repairs to fencing in the Avenue