

BEETLEY PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2021

RECEIPTS

| | |
|------------------|-----------------|
| Precept | 16750.00 |
| External Funding | 7273.00 |
| Interest | 0.00 |
| Community Car | 600.00 |
| VAT | 1521.09 |
| Recycling | 801.59 |
| Wayleave | 79.32 |
| Miscellaneous | 82.50 |
| | 27107.50 |

EXPENDITURE

| | |
|---|-----------------|
| Community Car | 478.60 |
| Grass Cutting/maintenance Beetley Meadows | 3345.51 |
| Subscriptions | 518.12 |
| Insurance | 798.05 |
| Audit | 12.00 |
| Donations | 418.50 |
| Footpaths | 25.00 |
| Rent/Zoom | 83.96 |
| Clerk's Contract | 7022.70 |
| Admin | 988.65 |
| Pavilion | 263.08 |
| Projects | 8446.87 |
| Maintenance | 0.00 |
| Miscellaneous | 905.48 |
| Chairman's Fund | 7.50 |
| VAT | 2189.51 |
| Training | 128.00 |
| Beetley Common/Town Lands | 875.00 |
| | 26506.53 |

BANK BALANCES

| | | |
|-----------------|--------------------------------|-----------------|
| 31 03 20 | Barclays | 15268.10 |
| | Float for Community Car | 250.00 |
| | | 15518.10 |
| | Income | 27107.50 |
| | | 42625.60 |
| | Payments | 26506.53 |
| 31 03 21 | | 16119.07 |
| 31 03 21 | Barclays | 16029.07 |
| | Less outstanding cheque | 160.00 |
| | | 15869.07 |
| | Float for Community Car | 250.00 |
| | | 16119.07 |