

Litcham Parish Council 2020-2021

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2020

RECEIPTS	31-Mar-21
Precept	£10,500.00
Bank interest	£0.00
VAT Refund	£0.00
Rent	£350.00
Community Car	£300.00
Misc	£0.00
TOTAL RECEIPTS	£11,150.00

PAYMENTS

Clerk's Salary	£4,014.36
Clerk's Expenses	£0.00
Insurance and Fees	£257.60
Audit	£10.00
Admin & Expenses	£168.15
Website	£264.38
Hire of Hall	£15.00
Election Expenses	£0.00
Training	£61.25
Rent	£7.50
Community Car	£157.75
Grass Cutting	£275.00
Street Lighting	£1,292.16
Maintenance	£650.00
Donations	£480.00
Misc	£60.00
VAT	£133.69
S137	£0.00
	£7,846.84

