

Mattersey Parish Council

Summary Receipts and Payments Account 2020-21

2019-20	Receipts		
£			
10378.00	Precept		14169.00
20.00	Concurrent Functions		20.00
414.00	Cemetery Grant		422.00
	Section 106 grant/CIL		880.67
21.03	Bank Interest		5.24
2326.00	Burial Fees etc		1510.00
2647.75	VAT Refunds		1438.50
	Donations		250.00
	Lengthsman grant		1600.00
	Reserves from NP account		932.51
1204.92	Grass cutting grant		1024.18
17011.70		Total Receipts	22252.10

Payments

1005.10	General Administration		857.15
4034.88	Remuneration		4034.88
154.78	Section 137 Payments		479.48
3491.22	Cemetery		14953.51
50.00	Chairmans allowance		69.73
125.00	War Memorials		125.00
1208.18	VAT on Payments		3705.97
287.21	Subscriptions		339.45
55.00	Miscellaneous & grants		573.19
1531.50	Village maintenance/lengthsman		1466.26
1545.00	Grass cutting		1585.00
221.90	Insurance		222.46
165.00	Training		255.60
	Capital items (laptop)		415.41
3425.40	MMG recreation ground		4000.00
17300.17		Total Payments	33083.09

Balance brought forward 01 April 2020			19985.57
Add Receipts			22252.10
Less Payments			33083.09
Balance at 31 March 2021			9154.58

Signed.....

Clerk to the Council (RFO)

Signed.....

Chairman

Date.....

