**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2020 to 31 March 2021**

**Year ending 31.03.19 RECEIPTS Year ending 31.03.21**

£3000.00 Precept £3250.00

£ 2.30 Interest £ 0.56

£ Locality Grant £1058.00

£ 442.32 Repayment VAT

Repayment cheque £ 185.32

**£3444.62 Total Receipts £4493.88**

**PAYMENTS**

£1932.81 Clerks Wages £1980.12

£ 93.38 Admin costs £ 116.96

ICO fee 35.00

£ 75.00 Audit £ 80.00

£ Village hall hire £ 162.50

£ 146.56 Insurance £ 146.56

£ 179.39 SALC subscriptions £ 370.64

£ 120.00 Churchyards (Sec 137) £ 120.00

£ 200.00 Donation -D Mantell for Web-site

Donation – T Bately for Web-site £ 200.00

£ 60.00 Comm Action Suffolk – web-site host £ 60.00

£1498.80 Purchase defibrillator

£ 502.61 Defibrillator installation costs

£ 50.00 Halesworth Town Council (car-parks)

£ 76.16 East Suffolk – Election Fee

**£4982.02 Total Payments £3271.78**

**opening balance b/f £ 4217.26**

add total receipts £ 4493.88

**£ 8711.14**

Minus total payment £ 3271.78 **£ 5439.36**

These cumulative funds are represented by

c/acct at 31.03.21 **£ 4457.30**

minus unpresented cheque £ 200.00

“ unpresented cheque £ 60.00

Bs/acct at 31.03.21  **£ 1241.50** **£ 5439.36**

**Signed (chairman)\_\_\_\_\_John Ibbot\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_17 May 2021­­­­ ­­­\_\_\_\_**

**Signed (RFO) \_\_\_\_\_\_\_\_Kay Gregory\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_17 May 2021 \_\_\_\_\_\_\_**