

Claxby PC

Receipts and Payments Accounts For the year ended 31 March 2021

31/03/2020		31/03/2021
£	Income	£
5307.00	Precept	5307.00
100.00	Council tax support	100.00
941.42	Grants received	10655.00
1.67	Interest / Dividends on investments	0.42
0.00	Village hall	0.00
380.32	VAT received	352.09
<u>6730.41</u>	Total income	<u>16414.51</u>
	Expenditure	
1108.48	General Administration	1178.42
1288.56	Wages	1213.59
0.00	Capital spending	0.00
2259.27	Running costs - parish areas	3254.74
352.09	VAT reclaimable	378.72
<u>5008.40</u>	Total expenditure	<u>6025.47</u>
	General Fund	
8270.13	Balance at 1/4	9992.14
6730.41	Total income	16414.51
-5008.40	Total expenditure	-6025.47
1722.01	Surplus for the year	10389.04
0.00	Transfers to reserves	0.00
<u>9992.14</u>	Balance at 31/3	<u>20381.18</u>
	Financed by	
9176.66	Current account	19565.28
815.48	Reserve account	815.90
<u>9992.14</u>		<u>20381.18</u>