

UPWELL PARISH COUNCIL

Summary of Receipts & Payments year ending 31st March 2021

2019 2020

2020_2021

£

£

RECEIPTS

37,310	Precept	37,363
456	Council Tax Support Grant	403
21797	Allotments - Agricultural & Garden	8909
11375	Cemetery	29333
6,711	Village Hall recharges	8078
0	Furlough for Bar staff and cleaner	2177
0	refund from CGM	95
1410	Insurance	0
10	Bank interest	2
3550	Adverts/Newsletter	1900
100	Recharges (training, salt for grit bin)	124
2880	Grants	100
3350	Donations	660
0	PPS funding	0
0	Miscellaneous	0
5595	VAT	2453
94544	TOTAL RECEIPTS	91597
	PAYMENTS	
12814	Clerk Salary	16232
165	Payroll	195
1242	Expenses	850
402	Audit fees	390
0	Stationery	0
3716	Bank/Loans	3688
7020	Agricultural land	7069
240	Garden Allotments	543
3939	Parks and open spaces	6756
3438	Cemetery (grass cutting)	8585

2176	BCKLWN	0
11865	Village Hall	11823
427	Security	445
270	Training	777
300	British Telecom & TalkTalk	181
2408	Street lights	2733
2466	Insurance	2245
20	S137 payments	20
100	Donations	3510
2866	Advertising/Newsletter	2954
781	Subscriptions	1301
206	Highways	0
3620	Neighbourhood Plan	200
43	War Memorial	0
20	Car park at playing field	0
1738	Car park Townley Close	0
0	Grit Bins	287
2473	VAT	2670
64755	TOTAL PAYMENTS	73554
40021	Opening Balance	69810
94544	Plus total receipts	91597
64755	Less Total Payments	73554
<u>69810</u>	Total transferred to Annual Return	<u>87853</u>
	Represented by	
67188	Unity Trust Account 20281171 - Tailored account	86652
2622	Unity Trust Account 20281184 - Tailored deposit	1202
12101	Fixed interest Bond - United Trust 20087975	12101
0	Unpresented cheques	0
<u>69810</u>		82798

Signed by:
Responsible Finance Officer Mrs Melanie Hilton Date

MJ Hilton

17/5/21

Chairman Dr. Paul Williams Date



20.5.21