

RECEIPTS

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Misc	VAT	Total
Various		Various	First Quarter Income	54486	42.99	1400.00		270.90	150.00	2219.05	58568.94
											0.00
											0.00
				54,486.00	42.99	1,400.00	£0.00	£270.90	£150.00	£2,219.05	£58,568.94

£58,568.94

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total
Various			Various	1st Quarter Spend		3232.53	780.27	202.50	1956.72	15.31	0.00	107.61	500.00	0.00	1300.00	256.28	8351.22
07 07 20	Bacs	NOTE	SPS-Shires	Payroll M2	SC3		15.00									3.00	18.00
07 07 20	Bacs	NOTE	Grants Gardening Services	Grounds Maintenance	MA3				236.00								236.00
07 07 20	Bacs	NOTE	A. Wright	Reim: Various	AD1		82.54									12.70	95.24
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
						3,232.53	877.81	202.50	2,192.72	15.31	0.00	107.61	500.00	0.00	1,300.00	271.98	8,700.46
				Budget 2020-2021		12,950.00	3,950.00	1,750.00	13,500.00	500.00	11,000.00	5,000.00	9,000.00	1,500.00	5,000.00		64,150.00
				Outturn		9,717.47	3,072.19		11,307.28	484.69	11,000.00	4,892.39	8,500.00	1,500.00	3,700.00		
Date	CHEQ	Min Page	To whom paid	Particulars	Min Page	Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total

Curr & Res Accounts £143,058.47
 Less uncleared cheques 0.00
 Transfers NOT Made £349.24
TOTAL £142,709.23

Balance Brough Forward £92,840.75
Receipts £58,568.94
Payments £8,700.46
£142,709.23