

## RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Misc	VAT	Total
					0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00

## 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
07 04 21	Bacs		SPS	Payroll M11	SC3		15.00									3.00	18.00
07 04 21	Bacs		A. Wright	Reimbursements	AD1		44.98									6.60	51.58
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
						0.00	59.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	69.58
				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		12,950.00	3,890.02		13,500.00	500.00	11,000.00	5,000.00	9,000.00	1,500.00	5,000.00		
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total

69.58

Curr & Res Accounts £121,055.49  
 Less uncleared cheques 0.00  
 Transfers NOT Made £69.58  
**TOTAL £120,985.91**

Balance Brough Forward £121,055.49  
 Receipts £0.00  
 Payments £69.58  
**£120,985.91**