

FELLISCLIFFE PARISH COUNCIL
YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2021</u>	<u>2020</u>
	£	£
RECEIPTS		
Precept	3275.00	3211.00
Felliscliffe United Charities	0.00	
Grounds maintenance grant		0.00
Commuted sums		0.00
N.Y.C.C. Maintenance grant		0.00
VAT refund	0.00	140.00
	<u>3275.00</u>	<u>3351.00</u>
PAYMENTS		
Clerk's salary	3171.46	2157.98
Clerk's expenses	100.04	0.00
Web hosting	170.00	125.00
Hall hire	0.00	45.00
Audit	50.00	50.00
Grass cutting	75.00	221.00
YLCA	165.80	128.00
Hedge cutting	0.00	0.00
Insurance	253.75	251.25
Data Protection Fee	40.00	40.00
Maintenance	0.00	0.00
VAT incurred	49.00	69.20
	<u>4075.05</u>	<u>3087.43</u>
Net expenditure for the year	-800.05	263.57
Bank balances b/forward	3342.82	3079.25
Bank balances c/forward	<u>2542.77</u>	<u>3342.82</u>

Chairman 

Clerk 

Date 25/05/2021