

Balance Brought Forward

19/20	20/21
24900 Current	29025.62
23816 Savings	23826.60
48716 Total	52852.22
927 Less unrepresented cheques	5242.95
0 Plus uncleared Payments	60.00
47789 Total	47669.27
25500 Annual Precepts	26000
8941 Receipts (breakdown)	9128.04
Other (refunded incorrect paym	817.23
758 CDC General Pay. Primarily Cc	5087.14
1281 Grass Cutting Grant	1280.94
44 Bank Interest	7.57
4028 HMRC VAT refund	770.16
1000 Developpr payment	
800 Deposit on allotments	125
1030 Rent on allotments	1040
9110 Staff Costs (nb this currently inc	12613.38
All other costs (breakdown)	
2738 Grass and Hedge Cutting	3270
432 Village Planters	90.92
229 Purchase Dog Waste Bins	357
915 Emptying Dog Waste Bins	1647.36
1010 Hall Rental	30
609 Insurance	731.11
654 Subscriptions	641.47
658 General Admin and Expenses	1315.17
200 Audit Fees	250
270 Training	134
75 Website	75
630 Chairmans Allowance (process	0
3572 Donations	1020
1220 Burial Ground	610
2339 Allotments	795.74
0 Highways	8996.7
14532 Specialist Advice	0
1 Balancing figure	
30084 Total	19964.47
3827 VAT	2633.7
33911 Gross	22598.17

	Suumary	
	19/20	20/21
b/f	56369	47789
precept	25500	26000
other receipts	8941	9128.04
staff costs	9110	12613.38
loan	0	0
other payments	33911	22598.17
c/f	47789	47705.49
cash and inv		
fixed assets		
borrowings		