

Morland Parish Council

Summary of Receipts and Payments 2020-2021

RECEIPTS

Precept/CTRS	£	7,021.00
Allotment Rents	£	105.00
VAT repaid	£	-
Footway Lighting Grant	£	484.00
Electricity North West	£	24.69
TOTAL RECEIPTS	£	7,634.69

PAYMENTS

Administration including salary	£	2,696.03
Maintenance including Open Spaces	£	2,717.76
Asset purchase	£	510.00
Section 137 Grants	£	323.00
Footway Lighting	£	501.80
Allotments	£	211.34
Other payments	£	1,867.09
VAT	£	297.28
TOTAL PAYMENTS	£	9,124.30

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2020)	£	10,916.57
Add total receipts as above	£	18,551.26
Less total payments as above	£	9,426.96

Closing cash book balance (31/03/2021) £ 9,426.96

Outstanding VAT refund for 2020/21 £ 297.28