

Broxted Parish Council

Receipts and Payments Account

From 1/6/21 to 30/6/21 and from 1/4/21 to 30/6/21

		Month £	YTD £
Receipts	Grant	-	-
	Interest	0.10	0.10
	Precept	-	6,500.00
	Reimbursement	1,815.00	1,815.00
	Staff costs	-	-
	VAT refund	-	-
		<u>1,815.10</u>	<u>8,315.10</u>
Payments	Clerk's training/courses	-	-
	Donations and grants non-s137	-	-
	Gen admin incl Subs fees mem	(5.00)	(210.92)
	Grasscutting	(264.00)	(264.00)
	Insurance	-	(1,165.37)
	Office expenses	-	(95.92)
	Professional fees	-	-
	Purchases	-	-
	Repairs/mtce of assets	-	(25.00)
	s137 grants	-	-
	Staff costs	(971.53)	(1,709.55)
	Transfer to Deposit account	-	-
	Village Hall	-	-
		<u>(1,240.53)</u>	<u>(3,470.76)</u>
Taxation and dividend			
Net profit			
		<u>574.57</u>	<u>4,844.34</u>