

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	-		-	
			1,815.10		8,315.10
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	-		-	
			(1,240.53)		(3,470.76)
Taxation and dividend			-		-
Net profit			<u>574.57</u>		<u>4,844.34</u>