

**Broxted Parish Council**

**Receipts and Payments Account**

**From 1/7/21 to 30/9/21 and from 1/4/21 to 30/9/21**

		for the quarter to 30 Sept 21	For the year to 30 Sept 21
		£            £	£            £
<b>Receipts</b>	Grants and bursaries	56.25	56.25
	Interest	0.09	0.19
	Precept	6,500.00	13,000.00
	Reimbursement	0.00	1,815.00
	Staff costs	0.00	0.00
	VAT refund	1,446.75	1,446.75
<b>Total</b>		<b>8,003.09</b>	<b>16,318.19</b>
<b>Payments</b>	Bank charges	-12.50	-12.50
	Clerk's training/courses	-90.00	-90.00
	Donations and grants non-s137	0.00	0.00
	Gen admin incl Subs fees memberships	-52.80	-263.72
	Grasscutting	0.00	-264.00
	Insurance	0.00	-1,165.37
	Office expenses	-16.67	-112.59
	Professional fees	-3,960.00	-3,960.00
	Purchases	0.00	0.00
	Repairs/mtce of assets	0.00	-25.00
	s137 grants	0.00	0.00
	Staff costs	-1,218.40	-2,927.95
	Transfer to Deposit account	0.00	0.00
	VAT paid	-3.33	-3.33
	Village Hall	0.00	0.00
<b>Total</b>		<b>-5,353.70</b>	<b>-8,824.46</b>
<b>Net increase in reserves</b>		<b>2,649.39</b>	<b>7,493.73</b>