

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	
		£	£	£	£
Receipts	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	
Total		8,003.09		16,318.19	
Payments	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	
Total		-5,353.70		-8,824.46	
Net increase in reserves		2,649.39		7,493.73	