

Upton Grey Parish Council
Receipts and Payments Account for the year ended 31st March 2021

	£
Income	
Precept	£18,667.00
Bank Interest	£4.03
VAT refund	£1,088.75
Grants	£1,945.47 (Grass cutting funding)
Other	£13,709.66
Total Income	<u>£35,414.91</u>
Expenditure	
TAX	£109.80
Salaries	£8,077.06
Office Allowance	£216.00
Clerks Expenses	£0.00
Admin	£413.68
Insurance	£640.16
Subscriptions	£675.75
Publications	£0.00
Grants and donations	£1,144.24
Training	£45.00
Repairs and Maintenance	£7,290.16
VAT	£997.04
Chairmans Allowance	£0.00
Miscellaneous	£1,265.33
Total Expenditure	<u>£20,874.22</u>
Surplus for the year	
General Fund	
Opening Balance	£20131.33
Add - Income	£35,414.91
Less - Expenditure	<u>£20,874.22</u>
Closing Balance	<u>£34,672.02</u>

Upton Grey Parish Council
Supporting statement to the Accounts
for the year ended 31st March 2021

Note 1 - Assets	
Upton Grey Parish Council has fixed assets with a total value of	£87,519
Note 2 - Borrowings	None
Note 3 - Tenancies	None
Note 4 - Leases	None
Note 5 - Agency Work	None
Note 6 - Debtors	None
Note 7 - Advertising	None
Note 8 - Earmarked reserves	None
Note 9 - Contingent Liabilities and Pensions	None
Note 10 - Section 137 Payments	None