

Hesket Parish Council

Summary of Receipts and Payments 2020-2021

RECEIPTS

Precept/CTRS	£	14,000.00
Interest	£	5.99
VAT repaid	£	9,553.37
Footway Lighting Grant	£	2,843.00
Other Grants and Donations	£	44,266.38
TOTAL RECEIPTS	£	70,668.74

PAYMENTS

Administration including salary	£	3,876.19
Maintenance including Open Spaces	£	459.79
Asset purchase	£	4,414.79
Section 137 Grants	£	2,019.00
Footway Lighting	£	2,801.20
Other payments	£	44,672.65
VAT	£	9,267.04
TOTAL PAYMENTS	£	67,510.66

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2021)	£	20,459.07
Add total receipts as above	£	91,127.81
Less total payments as above	£	23,617.15

Closing cash book balance (31/03/2021) £ 23,617.15

Outstanding VAT refund for 2020/21 £ 605.64