

Brandon Parva, Coston, Runhall & Welborne Parish Council
 Receipts and Payments Account
 For the Year Ended 31st March 2021

RECEIPTS

2020	
Apr-27 South Norfolk Council Precept	2027.50
Jun-08 Business Premium account interest	0.01
Sep-30 South Norfolk Council Precept	2027.50

4055.01

PAYMENTS

2020		CHQ NO	s137/VAT	Min pg
Jul-15 Runhall Recreation Ground grant		497	126.00	337
Zurich Insurance		498	167.44	337
B.Long clerks pay 683.79/expenses 64.44 ICO renewal 40.00/website accessibility report 45.00		499	833.22 6.06	337
Sep-16 S Guest Newsletter printing		500	10.43	342
B.Long website costs		501	153.23 25.44	342
B.Long clerks pay 715.80 / expenses 41.96		502	757.76 2.40	342
2021				
Jan-13 B.Longclerks pay 700.44 / expenses 71.84		503	772.28 4.80	353
Mar-10 B.Long clerks pay 700.44 / expenses 84.50		504	784.94 7.90	357

chq 504 uncleared at year end

3605.30

Bank reconciliation	
Opening balance @ 1.4.2020	£3,246.84
Total Receipts	£4,055.01
Total Payments	£3,605.30
Closing Balance @ 31.3.2021	£3,696.55
Represented by:	
Community Account	£4,455.54
less uncleared cheque 504	£784.94
Business Premium Account	£25.95
Total	£3,696.55

Allocated funds	
CIL	£515.33
Phone box grant	£100.00
Total	£615.33

balance excluding allocated funds £3,081.22

Signed

Chair

Sam L. Lunt

Date

5/5/21

Clerk

B. A. Long

Date

5/5/21

Approved at minute page