

Summary of Receipts and Payments
Year ended March 31st 2021
Calne Without Parish Council

2019/20			2020/21	
		Balance B/F 1st April 2019		
£28,456.96		Lloyds Treasury Account	£10,132.77	
£37,394.45		Lloyds 32-day Account	£62,130.02	
£0.00		Unpresented Cheques	£0.00	
		Unity Trust Account	£50,037.43	
		Nationwide 125 day Account	£58,200.47	
£5.52		Petty Cash	£7.52	
	£65,856.93			£180,508.21
		Receipts		
£24,000.00		Precept	£28,161.00	
£119,540.10		Community Infrastructure Levy	£0.00	
£1,044.87		Interest	£404.53	
£795.25		VAT	£2,823.90	
£35.46		Refund/Payment to open account	£1.00	
	£145,415.68			£31,390.43
	£211,272.61			£211,898.64
		Payments		
£9,837.82		Clerks salary, HMRC	£9,164.39	
£150.75		Clerk expenses and Payroll costs	£150.00	
£375.00		Audit Fees	£575.00	
£198.00		Petty Cash	£165.78	
£759.18		Insurance	£751.70	
£7,500.00		Donations	£12,390.87	
£290.42		Hall	£235.23	
£7,815.35		Miscellaneous	£2,479.71	
		Projects	£16,214.54	
£0.00		Election	£101.45	
£1,821.72		Transparency/website	£3,604.71	
£295.19		Training	£290.00	
£1,720.97		VAT	£2,883.48	
	£30,764.40			£49,006.86
	£180,508.21	Balance C/F 31st March 2020		£162,891.78
		Represented by:		
£10,132.77		Lloyds Treasury Account	£2,138.81	
£62,130.02		Lloyds 32-day account	£62,180.64	
£7.52		Petty Cash	£7.52	
£50,037.43		Unity Trust Account	£0.00	
£0.00		Bath Building Society Account	£40,060.33	
£58,200.47		Nationwide 125 day account	£58,504.48	
	£180,508.21			£162,891.78