

Receipts and Payments Account**Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2021**

2019 / 2020		2020 / 2021
Receipts		
10,000.00	Precept	16,000.00
37.29	Bank interest	12.71
2,483.65	VAT repayment	2,792.60
7,214.15	Fayre receipts	105.00
600.00	Misc	1,234.95
6,000.00	Grants/donations	5,922.00
2,617.25	CIL	5,234.50
28,952.34		31,301.76
Payments		
456.00	Audit	462.00
25.00	Bank charges	25.00
5,545.69	Clerk's salary	5,172.45
54.52	Dog hygiene bins	187.45
450.00	Donations	0.00
100.00	Election costs	0.00
126.50	Expenses	4.12
1,211.14	Fayre expenditure	2,329.37
0.00	Flood/drainage	575.05
0.00	Footpaths/sign	5,319.60
513.97	General Maintenance	639.78
0.00	Generator	0.00
462.01	Grass Cutting	329.25
180.00	Hall hire	180.00
354.99	Insurance	358.56
4,020.00	Neighbourhood Plan	621.86
600.00	Newsletter	0.00
300.00	OSR	320.00
173.52	PAYE	0.00
6,185.28	Pinch point	23,595.88
2,097.04	Playing Field	31.52
82.20	Rospa inspection	82.20
825.88	Speed awareness	527.07
140.42	Subs, books etc	146.16
977.22	Technology (previously transparency grant)	386.69
128.68	Telephone box	38.08
0.00	Training	0.00
0.00	VAS signs	190.00
£ 25,010.06	Total Payments	41,522.09

Summary

Balance brought forward at April 1st	27,200.05
Add total receipts (incl interest from reserve a/c)	31,301.76
Less total current account payments	- 41,522.09
Balance carried forward at 31st March	16,979.72

These cumulative funds are represented by

Current account at Natwest	359.25
Natwest reserve account	16,620.47
Balance	16,979.72

Balance Difference -