	N PARISH COUNCIL											
Accounts for the Year Ending 3		31st March 2021			Annual Return	Return	2020 - 2021	Calc1,2,3 - 4,5,6	2019 - 2020	VAR	Explanation	
RECEIPTS	Budget	2020/2021	BALANCE SHEET	2020/2021	BOX 1	Bal B/F	£8,023.62		£6,645.00	20.75 %		
Precept		£12,565.00	Opening Balance	£8,023.62	BOX 2	Annual Precept	£12,565.00		£12,414.00	1.22 %		
Donations and Grants		0	Receipts	£12,988.92	BOX 3	Total other receipts	£423.92			-64.23 %	VAT not yet reclaim	
			Payments	£13,335.80	BOX 4	Staff Costs	£2,727.34			55.58 %	Arrears from 2019/	
VAT refun	d	£ 423.82	Closing balance	£7,676.74	BOX 5	Loan repayments	£6,455.84		£6,455.00	0.01 %	,	
Interest		£0.10			BOX 6	All other payments	£4,152.62		£4,012.00	3.50 %	Increased donation	
Other		0			BOX 7	Balance C/F	£7,676.74	£7,676.74	£8,024.00	-4.33 %		
Total Rece	eipts	£12,988.92	Represented by:		BOX 8	Total Cash at bank	£8,343.66		£8,024.00	3.98 %		
PAYMENT	rs .	2020/2021	Lloyds Bank Current Acc	£7,888.77	BOX 9	Total Fixed Assets	£6,200.00		£6,200.00	0.00 %		
Staff Salaries		£2,727.34	Lloyds Bank Deposit Acc	£454.89	BOX 10	Total Borrowings	£88,109.00		£92,176.00	-4.41 %	Loan reducing	
Training		£0.00										
Expenses 8	& insurance	£1,293.81	Less uncleared cheques									
			- payments	£666.91								
Subscription	ons	£141.91	- lodgements	£0.00								
Grants		£100.00										
Rent		£1.00	Closing Balance	£7,676.75								
Maintenar	nce	£1,391.08										
S137 payments		£1,000.00	Check									
Street Furi	niture	£0.00										
VAT		£224.82	Outstanding payments	£666.91								
Loan repayments		£6,455.84										
Total Payments		£13,335.80										
Deficit / Surplus for the year		-£346.88										