

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>31/03/2019</b>	<b>31/03/2020</b>		<b>31/03/2021</b>
		<b>Receipts</b>	
106,625.00	106,447.06	Precept	105,630.00
0.00	0.00	CT Grant	0.00
8,201.40	8,091.34	Town Hall Rents / deposits / refunds / Insurance contribution	10,796.82
579.65	587.41	Interest	148.53
2,407.00	3,369.00	Burial Ground	2,814.00
0.00	0.00	Grants	250.00
2,481.25	2,156.25	Calendar Project	2,713.25
0.00	370.00	Mal Brayshaw = Gravel fund	0.00
150.00	0.00	Christmas Lights donation	100.00
298.27	1,048.27	Parks and Open Spaces	298.27
341.24	279.76	Tourist Information	13.00
559.50	500.00	Community Centre	500.00
0.00	0.00	Defibrillator	0.00
26,007.19	9,881.26	VAT	13,986.52
<u>147,650.50</u>	<u>132,730.35</u>	<b>Total Receipts</b>	<u>137,250.39</u>
		<b>Payments</b>	
21,420.56	35,127.55	Administration	30,442.84
2,286.89	1,641.31	Public Lighting	2,946.48
38,098.02	38,242.22	Parks and Open Spaces & Projects	35,807.76
34,618.59	34,408.91	Town Hall	26,814.35
368.40	2,567.80	Cemetery	2,885.23
12,920.00	15,707.30	Grants	13,400.00
1,172.00	2,358.25	Calendar Project	2,255.80
0.00	0.00	Mal Brayshaw = gravel fund	369.98
0.00	0.00	Christmas Lights	1,110.36
1,028.73	721.32	Tourist Information	453.01
162.50	683.66	Community Centre maintenance	1,011.10
65.85	135.70	Defibrillator	143.70
9,858.98	12,408.30	VAT	6,145.37
<u>122,000.52</u>	<u>144,002.32</u>	<b>Total Payments</b>	<u>123,785.98</u>
<b>31/03/2019</b>	<b>31/03/2020</b>	<b><u>Cumulative Fund Balance</u></b>	<b>23/03/2021</b>
61,581.31	87,231.29	Balance B/Fwd	75,959.32
<u>147,650.50</u>	<u>132,730.35</u>	Add receipts	<u>137,250.39</u>
209,231.81	219,961.64	Total	213,209.71
<u>122,000.52</u>	<u>144,002.32</u>	Less payments	<u>-123,785.98</u>
<u>87,231.29</u>	<u>75,959.32</u>	Balance C/Fwd	<u><b>89,423.73</b></u>