Pettaugh Parish Council
Receipts and Payments summary 2020/2021

Receipts

Precept	£2940.00
Bank Interest	£ 0.49
VAT Repayment	£. 0.00
Total Receipts	**£2940.49**

Payments

Venue Hire	£ 30.00
Emptying dog bins	£ 126.69
Website Hosting	£ 100.00
SALC Subscription	£ 139.58
Information Commissioner's Office	£. 35.00
Costs of Clerking	£ 00.00
Insurance	£ 186.73
Headway Suffolk	£. 25.00*
SALC Costs of Internal Audit	£ 105.00
Churchyard Maintenance	£ 332.80
VAT on payments	£ 46.34
Total Payments	**£1,127.14**

Receipts and Payments Summary

Balance ast a 1 April 2020	£4,612.55
Total Receipts	£2,940.49
Less Payments	£1,127.14
	£6,425.90

Cumulative funds represented by (at 31 March 2021)

Barclays Community Account	£5,916.30
Less unpresented cheques 100420	£ 186.73
100421	£. 25.00
100423	£. 332.80
	£5,371.77
Barclays Business Premium Account	£1054.13
Balance	**£6,425.90**

*One Section 137 payment has been made.

The accounts represent fairly the financial position of Pettaugh Parish Council as at 31 March 2021 and reflect its receipts and payments during the year from 1 April 2020.

Signed.....Belinda Bursing..... Date 26.5.21
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on ..26.May 2021.