

Hinxton Parish Council

Receipts and Payments Account - Year Ended 31st March 2021

Year Ended 31st March 2019	Year Ended 31st March 2020	Year Ended 31st March 2021		
£	£	£	Receipts	£
12556	13812	15200	Precept	
6.53	5	3	Bank Interest	
2000	1250	1100	Grants	
509	553	1816	VAT Refunded	
142.50	180	150	Allotments	
941	1126	802	Village hall utilities	
1168	1963	4081	Other Receipts	
17,323	18890	23150	Total Receipts	
			Payments	
				Year Ended 31st March 2021
1171.35	1084	1072	Insurance	
3854	3190	708	Village Maintenance	
972	1242	651	Village hall Gas / Electric	
94.50	100	5109	Village Hall/Playground equip	
990	879	5116	Administration Costs	
3693	3455	4378	Clerks Fee	
779	697	1090	PAYE/NI	
0	0	148	Allotments	
0	200	0	Donations	
734	567	1836	VAT Payments	
12288	11416	20108	Total Payments	
CASH	Treasury acct.	Business acct	Bridge	Total
Opening Bank Balance 01/04/20	23040	11,037	1000	36077
Payments	20108	0	1000	
Receipts	23150	3	0	
Closing Bank Balance 31/03/21	26082	11040	0	37122