

Trull Parish Council		
Summary Receipts and Payments Account		
2019-20	Receipts	2020-21
£30,000.00	Precept - SWT	£31,000.00
£1,285.00	Maintenance grant - SWT	£1,285.00
£17.10	Interest	£10.13
£6,870.57	VAT - HMRC	£1,132.90
£651.00	Allotments	£794.00
£0.00	KGV Legal fees (WOED)	£0.00
£0.00	Shelter Grant (TDBC)	£0.00
£0.00	Boules Grant (SCF)	£0.00
£0.00	Land Registry refund	£0.00
£0.00	CIL payments	£0.00
£530.00	Donations	£0.00
£0.00	Misc	£148.00
£39,353.67	Total Receipts	£34,370.03
2019-20	Payments	2020-21
£10,074.38	Clerk's Salary	£10,618.88
£337.29	NI/PAYE	£412.87
£349.24	Nest	£447.30
£258.34	Clerk's expenses	£1,365.54
£500.72	Admin	£1,919.84
£560.70	Audit	£381.60
£372.00	Hall Hire	£33.00
£100.00	Training	£804.00
£164.00	Newsletter	£12.00
£593.51	Membership	£778.22
£350.13	Allotments	£552.68
£3,534.56	Open Space	£1,836.79
£0.00	KGV grass	£0.00
£350.00	Play Equipment	£2,994.60
£0.00	Book Exchange	£51.60
£0.00	Geoff Hewett Pavilion	£835.17
£0.00	Defibrillator	£151.99
£0.00	s1387	£430.00
£465.00	grants	£335.00
£0.00	CIL spending	£0.00
£1,269.60	Village Field	£18.02
£1,446.59	Insurance	£1,579.00
£915.00	VAT	£1,928.05
£0.00	Web site	£125.00
£0.00	Footpaths	£0.00
£0.00	Dog Bins	£3,298.80
£0.00	Highways	£0.00
£0.00	Staplehay Weir	£0.00
£0.00	Funds returned to PIP	£0.00

£0.00	Elections	£200.00
£30.00	Misc	-£1.00
£21,671.06	Total Payments	£31,108.95
0	Deficit (Payments less Receipts)	0
£17,682.61	Surplus (Receipts less Payments)	£3,261.08

	Trull Parish Council	
	RECEIPTS AND PAYMENTS SUMMARY 2020/21	
£24,230.26	Balance brought forward 01/04/2020	£41,912.87
£39,353.67	Add Total Receipts	£34,370.03
£63,583.93	Total	£76,282.90
£21,671.06	Less Payments	£31,108.95
£41,912.87	Balance carried forward:	£45,173.95
	These cumulative funds are represented by:	
£4,339.76	Bank Current Account	£6,529.72
£37,808.71	Bank Deposit Account	£40,384.70
	Covid-19 account	£188.52
£42,148.47	Total Funds	£47,102.94
£235.60	Unpresented cheques -	£1,928.99
£41,912.87	Total Funds	£45,173.95

We certify that the above statement properly presents the receipts and payments for the year

Signed
Chairman:
Date

Signed
Clerk & RFO: Sammie Millard-Jones
Date

Approved by the Trull Parish Council at a meeting held
on 17th June 2020