

## HORNTON PARISH COUNCIL

### RECEIPTS and PAYMENTS ACCOUNT - YEAR ENDED 31st March 2021

<b>INCOME</b>	<b>2020-21</b>	<b>2019-20</b>
Precept	10,000	10,000
Council Tax Grant	75.67	151.33
Allotment Rents and Wayleave	618.12	205
Bank Interest	10.67	52.78
Pavillion Note 1	1381	8990.25
Jumpa Note 2	1295	1407.05
Motocross donations	3792.66	0
Other		
Income	168.57	
VAT repayment	3,950.28	1136.42
Playground		200
Grants/donations		5500
<b>TOTAL INCOME</b>	<b>21291.97</b>	<b>27642.83</b>
<b>EXPENDITURE</b>	<b>ex VAT</b>	<b>inc VAT</b>
Council Adi Note 3	7,728.34	9248.27
Parish Maii Note 4	2623.35	10188.05
Allotments	407.5	0
Playground	241.72	4444.56
Jumpa	520.81	264.92
Pavillion Note 5	5178.11	56605.69
Motocross (planning consultant)	2991.5	0
VAT paid	2090.9	
Capital pro Note 6	703.12	0
Community Transport		500
S137		950
Transfer		400
<b>TOTAL EXPENDITURE</b>	<b>22,485.35</b>	<b>82601.49</b>
<b>SURPLUS/DEFICIT</b>	<b>-1,193.38</b>	<b>-54958.66</b>
<b>GENERAL FUND</b>	<b>57,714.39</b>	<b>112,673.05</b>
,		
Add total Income	21291.97	27642.83
Less Total expenditure	22,485.35	82601.49
<b>Balance as at 31 March</b>	<b>56,521.01</b>	<b>57,714.39</b>
<b>REPRESENTED BY:</b>		
Current Account	31,416.77	31,507.46
Reserves Account	£26,217.60	26,206.93
Unpresented cheques	£1,113.36	
<b>Total</b>	<b>56,521.01</b>	<b>57,714.39</b>