

Melmerby Parish Council

Summary of Receipts and Payments 2020-2021

RECEIPTS

Precept/CTRS	£	4,773.00
Interest	£	3.68
VAT repaid	£	232.21
Other Grants and Donations		
TOTAL RECEIPTS	£	5,008.89

PAYMENTS

Administration including salary	£	2,738.99
Asset purchase	£	-
Section 137 Grants	£	-
Other payments	£	1,520.04
VAT	£	95.50
TOTAL PAYMENTS	£	4,354.53

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2020)	£	6,405.53
Add total receipts as above	£	11,414.42
Less total payments as above	£	7,059.89

Closing cash book balance (31/03/2021) £ 7,059.89

Outstanding VAT refund for 2019/20 £ 95.50