

Tittleshall Parish Council 2020-2021

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2020

RECEIPTS

31-Mar-21

Precept	£9,750.00
Bank interest	£0.03
VAT Refund	
Recycling	£340.52
Misc	£12.00
Allotment Rent	£145.00
TOTAL RECEIPTS	£10,247.55

PAYMENTS

Subscriptions	£172.12
Clerk's Salary	£3,865.68
Clerk's Expenses	£68.71
Clerk's Office	£135.00
Insurance and Fees	£356.53
Allotment Rent	£175.00
Audit	£10.00
Admin & Expenses	£0.00
Website	£332.00
Hire of hall	£12.00
Election Expenses	£0.00
Projects	£0.00
Training	£21.00
Grass Cutting patch	£0.00
Grass cutting churchyard	£1,400.00
Grass cutting Millennium Green	£1,372.00
Maintenance Millennium green	£0.00
Maintenance	£68.50
Misc	£137.09
VAT	£34.75
S137	
Unity Service Charge	£36.00
	£8,196.38

