

# Ashendon Parish Council

## Receipts and Payments Account for the Year Ended 31st March 2021

	2020/2021	2019/2020
<b>RECEIPTS</b>		
Precept	16,290.00	19,250.00
Bank Interest	-	-
Other	13,557.00	12,625.00
VAT Refund	<del>5,244.00</del> VMD	3,942.00
<b>Total Receipts</b>	<u>29,847.00</u> <u>35,091.00</u> VMD	<u>35,817.00</u>
<b>PAYMENTS</b>		
General	30,822.00	25,732.00
S137 payments	25.00	17.00
VAT	5,244.00	3,942.00
<b>Total Payments</b>	<u>36,091.00</u>	<u>29,691.00</u>
<b>Balance b/f: 1/4/2020 - Current Account</b>	24,806.00	18,680.00
Receipts	29,847.00	35,817.00
<b>Total</b>	<u>54,653.00</u> <u>59,897.00</u> VMD	<u>54,497.00</u>
Payments	36,091.00	29,691.00
<b>Balance c/f: 31/03/2020</b>	<u>18,562.00</u> £ <u>23,806.00</u> VMD	<u>£ 24,806.00</u>
<b>These cumulative funds are represented by:</b>		
Current Account	18,571.00	38,814.00
Deposit Account		
Less outstanding cheques	<del>8.25</del> (5,235.00) VMD	14,008.00
<b>BALANCE</b>	<u>£ 23,806.00</u>	<u>£ 24,806.00</u>

Kevin Nash, Chairman  
Apr-21

Venetia Davies, Clerk and RFO  
Apr-21