

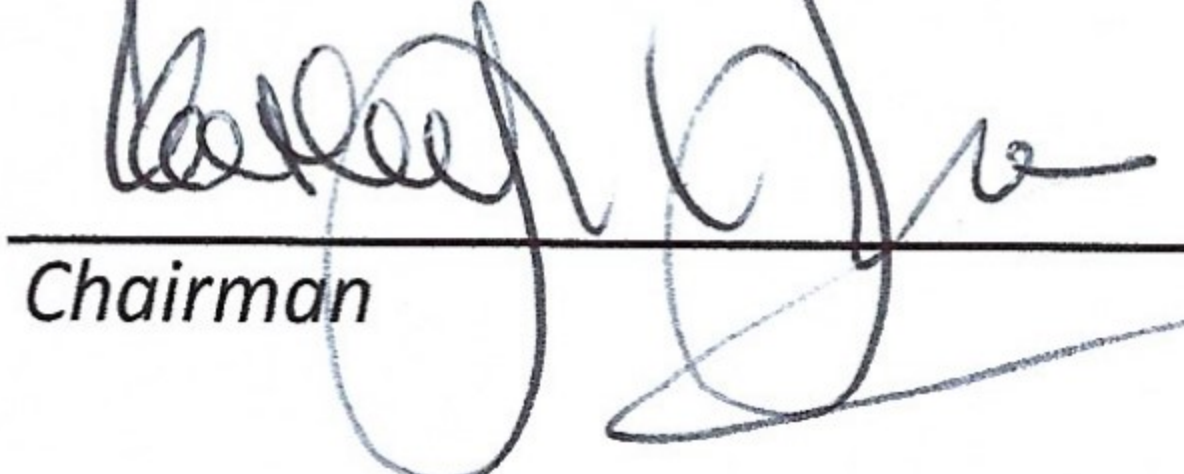
**UFFORD PARISH COUNCIL**  
**RECEIPTS & PAYMENTS SUMMARY 2020 - 21**

<b>31/03/2020</b>		<b>31/03/2021</b>
£18,421.00	Precept	£20,466.00
£10,407.92	Grants	£3,352.00
£6,090.51	Other Income	£1,530.23
£0.00	CIL Payment	£0.00
£2,286.87	VAT Refund	£2,013.67
<b>£37,206.30</b>	<b>TOTAL RECEIPTS</b>	<b>£27,361.90</b>
£2,467.34	Administration	£1,608.15
£8,782.68	Clerk's Salary/Pension	£9,083.05
£468.00	Clerk's Expenses	£546.00
£343.00	Income Tax and NI	£170.65
£939.27	Insurance	£965.95
£135.84	Stationery	£103.98
£810.90	Capital Expenditure	£3,488.00
£2,040.00	Grants	£1,949.96
£317.09	Streetlighting	£1,795.23
£762.79	Maintenance	£100.00
£0.00	Misc	£699.50
£6,948.50	Recreation Ground	£4,895.46
£1,646.94	VAT on Payments	£2,212.29
<b>£25,662.35</b>	<b>TOTAL PAYMENTS</b>	<b>£27,618.22</b>
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>		
£13,553.37	Balance as at 1st April	£25,097.32
£37,206.30	Total Receipts	£27,361.90
£25,662.35	Less Payments	£27,618.22
<b>£25,097.32</b>		<b>£24,841.00</b>
<b>CUMULATIVE FUNDS REPRESENTED BY (at 31st March)</b>		
£24,596.32	Current Account	£13,341.00
£501.00	Play Park/Rec Account	£11,500.00
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£0.00
<b>£25,097.32</b>	<b>Balance c/fwd</b>	<b>£24,841.00</b>

The Accounts represent fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.

Signed  Date: 27<sup>th</sup> April 21  
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 27th April 2021

Signed  Date: 27<sup>th</sup> April 21  
Chairman



# UFFORD PARISH COUNCIL

## Bank Reconciliation 2020 - 2021

Balance b/fwd at 1st April 2020	£25,097.32
Total Precept	£20,466.00
Total Other Receipts	£6,895.90
Less Payments	£27,618.22
	<b>£24,841.00</b>

### Represented by:

Current Account @ 31st March 2021	£13,341.00
Play Park/Rec Account @ 31st March 2021	£11,500.00
LESS unrepresented cheques	£0.00
<b>Balance c/fwd</b>	<b>£24,841.00</b>

### Unrepresented Cheques from this period include:

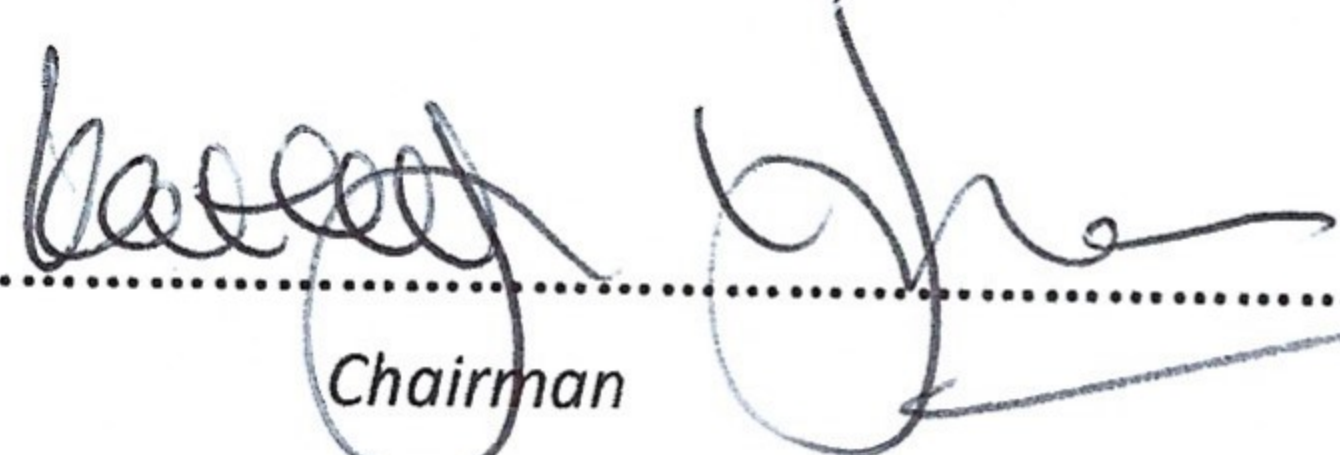
**Total Uncleared Cheques:** £0.00

The Accounts represent fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.

Signed   
Responsible Financial Officer

Date 27<sup>th</sup> April 21

I certify that the accounts were formally approved at the Council Meeting of 27th April 2021

Signed   
Chairman

Date 27<sup>th</sup> April 21