

Colwinston Community Council

Receipts & Payments accounts 1st April 2020 - 31st March 2021

	2020-21		2019-20	
Opening Balance		£16,006		£15,856
<u>Receipt</u>				
Precept	£13,100		£13,100	
Interest	£0		£0	
Grants Received	£2,350		£0	
VAT Refund	£282		£0	
Donations	£0		£0	
Misc	£77		£0	
Total Receipts		£15,809		£13,100
Sub-Total		£31,815		£28,956
<u>Payments</u>				
Salaries & Administration	£3,745		£4,650	
Professional Fees	£100		£345	
Maintenance Costs	£1,730		£2,527	
HLF Grant (returned)	£0		£2,000	
Grants -other	£1,740		£970	
Misc/rents	£1,622		£2,437	
Old Ford Project	£12,396		£0	
Elections	£0		£0	
VAT	£186		£21	
Total Payments		£21,519		£12,950
Closing Balance at 31.3		£10,296		£16,006