

Elsdon Parish Council

Receipts & Payments Account - 1 April 2020 to 31 March 2021

Income

Opening Balance Current Account	608.38
Opening Balance Deposit Account	3,054.86
Precept	1,525.00
Northern Powergrid Wayleave	137.96
Bank interest	1.65
VAT refund	998.12
Grants received	10,881.20

Total Income	17,207.17
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Expenditure

Clerk's Salary	- 814.00
Clerk's expenses	-
Donations	- 150.00
Miscellaneous other	- 79.26
Noticeboards	- 2,416.00
Parish Council Insurance	- 280.00
Postage	- 16.92
Royal British Legion	-
Stationery	-
Room hire	-
Subscriptions	- 72.84
Website Costs	- 24.96
Village Green	-
VAT Control	- 488.19

Total Expenditure	- 4,342.17
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BALANCE	12,865.00
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Balances in Hand	Current Account	808.49
	Deposit Account	12,056.51
		12,865.00