

WATFORD PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2021

RECEIPTS

Balances brought forward 01.04.2020

Deposit Account	7,620.90
Current Account	200.00
Uncashed Chqs	

Total 7,820.90

Receipts 2020/2021

Precept	13,500.00
Bank Interest	4.75
VAT	621.50
Cemetery	0.00

Total 21,947.15

Payments 2020/2021

General	0.00
Clerks Salary	3,479.20
Expenses	337.15
PAYE	774.64
Hall Hire	100.00
Audit	180.00
VAT	71.57
Insurance	374.61
Grass Cutting	3,250.00
NCALC	247.63
Street Lighting (Elec)	426.89
Street Lighting (Maint)	0.00
Church Clock	250.00
Village Maintenance	0.00
Grant - CAB	150.00

Total 9,641.69

Balances at Bank - 31/03/2021

Deposit Account	12,105.46
Current Account	200.00

Total 12,305.46

Signed Chairman P.J. Inley

Date 20/03/2021

Signed RFO S. Porter

Date 20/03/2021