

SILVERTON PARISH COUNCIL
Receipts and Payments Account for the year 2020/2021

2019/2020		2020/2021
RECEIPTS		
£ 19,141.89	Precept	£ 25,801.88
£ 0.00	Grants	£ 500.00
£ 708.00	Rent (Fire Station)	£ 0.00
£ 19.20	Interest received	£ 3.89
£ 38.71	Wayleave rent	£ 38.71
£ 0.00	General Admin	£ 0.00
£ 0.00	Miscellaneous	£ 0.00
£ 688.10	VAT recovered	£ 1,059.40
<u>758.11</u>	Council Tax Support Grant	<u>£ 698.12</u>
£ 21,354.01		28,102.00
PAYMENTS		
£ 883.79	Parks and Open Spaces	£ 9,568.98
£ 1,500.00	Church Grant	£ 1,500.00
£ 3,200.00	Handyman	£ 3,600.00
£ 404.87	DAPC annual subscription	£ 457.90
£ 0.00	Section 137	£ 0.00
£ 3,780.00	Grass Cutting	£ 1,890.00
	<i>Administration:</i>	
£ 6,972.56	Clerk's salary	£ 7,786.28
£ 1,848.99	Income Tax (Clerk)	£ 1,753.32
£ 323.63	Clerk's expenses	£ 301.20
0.00	Chairman's expenses	£ 0.00
£ 0.00	Hall rents	£ 0.00
£ 388.92	Insurance	£ 388.92
£ 200.00	Audit fees	£ 400.00
£ 1,849.66	Administration	£ 1,326.15
£ 83.32	Neighbourhood Plan	£ 14.39
£ 355.72	VAT recoverable	£ 2,043.81
<u>£ 0.00</u>	Maintenance	<u>£ 1,931.00</u>
£ 21,791.46		£ 32,961.95
<u>£ (437.45)</u>	DEFICIT	£ (4,859.95)

Chairman

Responsible Financial Officer

June 2021

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