

## PRESTON RICHARD PARISH COUNCIL

Summary Receipts and Payments account for the year ended 31 March 2021

RECEIPTS	2019/20	PAYMENTS	2019/20
Precept	23676.35	Staff Costs: Clerk's Salary & Mileage	8672.24
Interest	14.87	Admin expenses	1466.78
CIL money	0.00	CCTV/Web site	988.73
Asset Sale	0.00	Speedwatch	0
Grants PC	823.65	Hire of meeting room	60.00
Grants CP	0.00	Audit/Legal and Banking Fees	340.00
Grants B4PRN	1350.00	Elections	0.00
Wayleave	0.00	Insurance	650.84
Rents	510.00	Memberships	248.42
Bus shelter pay out	4361.00	Training/Travel	0.00
Play area reimbursement	50.00	Grants to	50
Web Refund	35.00	Street Lighting	2214.12
HMRC VAT reimbursement	948.27	Lenghtsman	5531.50
		Grasscutting	1886.95
		Footpaths/Trees	926
		Play Area/Village	1841.51
		Street Furniture	1833.25
		Waste collection	2147.11
		Parish Events	149.98
		Community Plan Projects	300.00
		PREP plan	16.17
		B4PRN	1000.37
		S137	20.00
	<b>31769.14</b>		<b>30343.97</b>

### Bank Reconciliation at 31st March 2021

#### Cash Book

Balance Brought forward 1/4/2017	30850.54
<b>Add:</b> Total Receipts	31769.14
<b>Less:</b> Total Payments	<b>-30343.97</b>
	<u><u><b>32275.71</b></u></u>

#### These cumulative funds are represented by:

Barclays Community A/C Statement balance	4589.73
Barclays Business A/C Statement balance	27,735.98
Sub Total	<b>32325.71</b>
unpresented cheques/payments	-50.00
uncleared payments	0.00
	<u><u><b>32275.71</b></u></u>

Signed (RFO) ..... Date .....