

## Receipts and Payments for the Year 1st April 2020 to 31st March 2021

	<u>Receipts</u>	<u>Payments</u>
	£	£
<b><u>Receipts</u></b>		
Precept	16,520.00	
Grants	1,000.00	
Bank Interest	20.45	
Hundon Herald Advertising	2,475.00	
Village Hall	0.00	
VAT Reclaimed	1,592.63	
Other	0.00	
	<u>21,608.08</u>	
<b><u>Payments</u></b>		
<b><u>Administration</u></b>		
Clerks Salary & Expenses		3,509.45
Training & Councillor Expenses		225.00
Audit Fees & Election Fees		2,225.65
Subscriptions		797.38
Insurance		747.33
Admin & Business Costs		46.50
Bank Charges		1.12
VAT Charged on expenditure		1,786.42
Repairs		0.00
		<u>9,338.85</u>
<b><u>Cemetary &amp; Churchyard Improvements</u></b>		
Grounds Maintenance Grant		590.10
Grass Cutting - Claydon		0.00
		<u>590.10</u>
<b><u>Donations &amp; Grants</u></b>		
Repairs to Phone Box		0.00
Neighbourhood Watch		0.00
Hundon FC		10,000.00
Hundon Cricket Club		500.00
War Memorial		6,196.00
Poppy Appeal		100.00
		<u>16,796.00</u>
<b><u>Village Hall &amp; Shop</u></b>		
Friends of Hundon Post Office		1,200.00
Notice Boards		0.00
Village Hall Repairs/Maintenance		309.53
		<u>1,509.53</u>
<b><u>Parks &amp; Open Spaces</u></b>		
Dog Bins		0.00
Hedge Cutting		1,100.00
Trees		0.00
Discretionary Rate Relief for Football club		0.00
Hire of Astro turf		0.00

Football Pitch Cutting	0.00	
Verge Cutting	755.00	
Grass Cutting - All Fields	<u>2,100.00</u>	<b>3,955.00</b>
<b><u>Hundon Herald</u></b>		
Printing and Other Expenses	<u>1,931.95</u>	<b>1,931.95</b>
<b><u>Roads</u></b>		
TVAS Machines	<u>113.93</u>	<b>113.93</b>
<b>Total</b>	<b><u><u>21,608.08</u></u></b>	<b><u><u>34,235.36</u></u></b>

The above statement represents fairly the financial position of Hundon Parish Council for the Year Ending 31st March 2021 and reflects its receipts and payments during the year.

*Approved*

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Clerk/RFO

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*VIKE* \_\_\_\_\_  
Chairman