

Todenham Parish Council

Receipts and payments accounts for the year ended 31 March 2021

	2020/21	2019/20
Receipts		
Precept	10,500	7,700.00
Support Grant	0.00	0.00
Miscellaneous	0.00	0.00
Donations (Memorial stone)	931	0.00
VAT refund	0	764
Total	11431	8446
Payments		
Staff Costs	1592	1,590
Grass Cutting	764	724.00
Insurance	347	338
Village Hall Fees	0	0
Training	54	0
Misc	0	2626
Village hall donation	2500	0
Administration exp.	251	149
Website	36	288
Defibrillator exp.	1517	0
Audit	75	75
Village Pond	0	480
Subscriptions	184	68
VAT recoverable	0	589
Memorial stone expenses	940	0
Computer sundries	89	0
Total	8349	6927
Less uncashed cheques/uncashed cheques from last year cashed		
000539 Clerk's salary	274	£274
000538 TechTonic IT	216	£216
Total	8839	7414

Deficit/Surplus for the Year	2567	2025
	Bank	petty cash
General Fund B/fwd	9272	25
General Fund C/fwd	11,863.68	1.61