

OSGODBY PARISH COUNCIL			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2020 - 2021			
RECEIPTS IN	£	PAYMENTS OUT	£
Community Infrastructure Payment		Admin	£ 212.02
Precept	£ 7,660.00	Cemetery	£ 891.65
Interest (acct214 £6.67) & Bond AF39 £108.5	£ 115.18	Defib	£ 10.00
Grants (£3500 + £10,000)	£ 13,500.00	Election Cost	
Burial Fees	£ 875.00	Grants (donations to charity)	£ 100.00
Misc		Hall Hire	
VAT		HMRC	
HMRC Rebate		Insurance	£ 263.32
Field Rents	£ 825.00	Internal Audit	
Grass verge rebate	£ 504.51	Loan	
Transfer from Medley trust		Loan Interest	
Sub Total	£ 23,479.69		
		Medley Interest Payment	£ 17.90
VAT Unclaimed	£ 183.37	Mileage	
TOTAL	£ 23,663.06	Misc	£ 352.00
		Parish Magazine	
		Subscription	£ 166.90
		Training/Subs	£ 522.39
		VAT	£ 116.37
		Verge Maintenance	£ 560.00
		Room hire (2019/20)	£ 115.00
		Wages	£ 3,461.09
		War Memorial	£ 303.00
		Total	£ 7,091.64
ACCT BALANCES @ 31.03.2021		Balance at Nat West@ 31/03/2020	£ 5,747.53
Medley Trust Acct	£ 535.79	Brought Forward	£ 5,747.53
Natwest Reserve Acct		Income	£ 23,479.69
Current acct	£ 22,138.91	Total	£ 29,227.22 (b/f +income)
Income Bond (ring fenced cemetery purchas	£ 13,000.00	Income unclaimed VAT	£ 183.37
Total	£ 35,674.70	Expenditure	£ 7,091.64
		Balance	£ 22,128.91 (Total - Expenditure)
		Expenditure U/P cheque defib costs	£ 10.00
		BMM(£ 22,155.91 (Total -Expenditure-Ex
		Current Account @ 31.03.2021	£ 22,138.91
		Balance	
I hereby certify that this is a true record of the Osgodby Parish Council Accounts for the year ended 31/03/2021			