

Weekley Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2021

Barclays Current Account 90932345

	2019/20		2020/21
		Receipts	
1,500.00		Precept	1,500.00
500.00		Donation from Boughton Estate	0.00
0.63		Interest on Bank Accounts	0.16
<u>498.45</u>		VAT Reclaimed	<u>0.00</u>
	<u>2,499.08</u>		<u>1,500.16</u>
		Payments	
17.00		Remembrance Day - Wreaths	17.00
151.20		Insurance Renewals	151.20
50.00		Internal Audit	50.00
40.00		ICO	40.00
2,990.71		SWARCO, New VAS	201.89
0.00		Speed Signs	51.11
0.00		Northantscalc	83.42
0.00		General Administration & Expenses	104.00
0.00		Laptop & Microsoft	151.38
1,050.00		Salaries, Revenues & Customs	744.42
	<u>4,298.91</u>		<u>1,594.42</u>
	-1,799.83	Surplus (Deficit) for the Year	-94.26
		Bank Reconciliation as at 31.03.2021	
	2,732.93	Balance brought forward	933.10
	<u>2,499.08</u>	Add Receipts	<u>1,500.16</u>
	5,232.01		2,433.26
	<u>4,298.91</u>	Less Payments	<u>1,594.42</u>
	933.10	Balance of Receipts & Payments	838.84
	<u>0.00</u>	Unpresented Cheques	<u>0.00</u>
31.03.2020	933.10	Balance at Bank	31/03/2021 <u>838.84</u>
		Current Account 90932345	494.55
		Business Account 40500283	344.29
		Business Account 20971413	0.00
		Totals	<u>838.84</u>