

# ALLER PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

2019/20	RECEIPTS	2020/21
33.83	INTEREST	6.83
9250	PRECEPT	9250
515	ALLOTMENTS	0
670	BURIAL GROUND/FEES	2365
3073.80	RENTS	2673.80
19.25	WAYLEAVES	19.25
0	VAT REFUND	0
400	IMPROVING LIVES GRANT	0
0	ZOOM CONTRIBUTION	60
0	MARTHA BOND CHARITY	439.73
13961.88	TOTAL RECEIPTS	14814.61
<b>PAYMENTS</b>		
98.24	GENERAL ADMINISTRATION	162.12
1661.12	INSURANCE	1691.18
2160.54	CLERKS SALARY	2239.74
50.00	INTERNAL AUDIT	50.00
110.20	SUBSCRIPTIONS	108.28
59.99	IT EQUIPMENT	0
25.00	TRAINING	0.00
1050.00	SID	49.99
204.98	TABLE TENNIS TABLE	0
257.50	ALLOTMENT LEASE	515.00
64.26	DRAINAGE BOARD	68.83
164.70	BURIAL GROUND RATES	192.43
0.00	S137 PAYMENTS	400.00
143.00	NOTICEBOARD	0.00
1761.00	LENGTHSMAN	425.00
0.00	DEFIBRILLATOR	0.00
0.00	MARTHA BOND	329.50
0.00	GAVEL	60.00
0.00	BENCH	1200.00
0.00	FLOOD PREPARATION	67.95
0.00	RECREATION GROUND (S19)	1000.00
210.00	VAT	305.90
1000.00	VILLAGE HALL (S133)	1000.00
531.06	1 & 1 INTERNET	504.00
9551.59	TOTAL PAYMENTS	10369.92

Chairman .....

Date .....

RFO .....

Date .....