

CUSOP PARISH COUNCIL Summary of receipts & payments 1 April 21 – 31

GENERAL	£	£
brought forward from 20-21		16599.46
receipts		
precept	8500.00	
donations		
reclaimed VAT	934.48	
Transfer to S106 works		
bank interest	0.57	9435.05
payments		
clerk salary & expenses	5110.30	
bank charges	47.00	
office materials services etc		
newsletter	34.56	
website/email	86.62	
HALC fees/ Herefs council fees	430.84	
election expenses		
insurance	715.00	
audit	50.00	
ICO registration	40.00	
room hire	102.00	
community bus grant		
office equipment	706.80	
playing field	68.40	
training costs		
donations	20.00	
parish contractor	1020.14	
miscellaneous repairs		
		8431.66
Balance @ 30 Sep 2021		17602.85

FOOTPATHS

brought forward from 20-21		742.28
receipts		
grant		0.00
reclaimed VAT		0.00
leaflet sales		0.00
payments		
contractors		0.00
Balance @ 30 Sep 2021		742.28

S 106 WORKS

brought forward from 20-21		
receipt from General Account		
payments		
Contractors & equipment		
Balance @ 30 Sep 2021		

CONSOLIDATED TOTAL

brought forward from 20-21		17341.74
receipts		9435.05
payments		8431.66
Balance @ 30 Sep 2021		18345.13

