

# **CUSOP PARISH COUNCIL Summary of receipts and payments 1 April21 – 30 June 21**

## **GENERAL**

	£	£
brought forward from 20-21		16599.46
<b>receipts</b>		
precept	4250.00	
donations		
reclaimed VAT	934.48	
Transfer to S106 works		
bank interest	0.14	5184.62
<b>payments</b>		
clerk salary & expenses	562.00	
office materials services etc		
newsletter		
website/email	86.62	
HALC fees/ Herefs council fees		
election expenses		
insurance	715.00	
audit	50.00	
ICO registration		
room hire		
community bus grant		
office equipment		
playing field rent + maintenance	5.00	
training costs		
donations		
parish contractor		
miscellaneous repairs		1418.62
<b>Balance @ 30 June 2021</b>		<b>20365.46</b>

## **FOOTPATHS**

brought forward from 20-21		742.28
<b>receipts</b>		
grant		0.00
reclaimed VAT		0.00
leaflet sales		0.00
<b>payments</b>		
contractors		0.00
<b>Balance @ 30 June 2021</b>		<b>742.28</b>

## **S 106 WORKS**

brought forward from 20-21		
<b>receipt from General Account</b>		
<b>payments</b>		
Contractors & equipment		
<b>Balance @ 30 June 2021</b>		

## **CONSOLIDATED TOTAL**

brought forward from 20-21		17341.74
receipts		5184.62
payments		1418.62
<b>Balance @ 30 June 2021</b>		<b>21107.74</b>