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

brought forward from 20-21   16599.46     receipts	GENERAL	£	£
precept	brought forward from 20-21		16599.46
donations   reclaimed VAT   934.48   Transfer to S106 works   Dank interest   0.14   5184.62   Dayments   Clerk salary & expenses   562.00   Clifice materials services etc   Newsletter   Website/email   86.62   HALC fees/ Herefs council fees   Clerk of the property of	receipts		
Teclaimed VAT	precept	4250.00	
Transfer to S106 works bank interest	donations		
bank interest 0.14 5184.62  payments 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 ICC registration room hire community bus grant office equipment playing field rent + maintenance 5.00 training costs donations parish contractor 141.8.62 Balance 30 June 2021 20365.46 FOOTPATHS brought forward from 20-21 742.28 grant 0.00 payments contractors 0.00 Balance 30 June 2021 742.28 S 106 WORKS brought forward from 20-21 receipt from General Account payments Contractors 8 equipment 8 Elance 30 June 2021 742.28 CONSOLIDATED TOTAL brought forward from 20-21 receipts 9 Selance 30 June 2021 7341.74 receipts 9 Selance 30 June 2021 74341.74 receipts 9 Selance 30 June 2021 74341.74 receipts 9 Selance 30 June 2021 74341.74 receipts 5184.62 payments 5184.62	reclaimed VAT	934.48	
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