

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

## **GENERAL**

	£	£
brought forward from 20-21		16599.46
<b>receipts</b>		
precept	8500.00	
donations		
reclaimed VAT	934.48	
Transfer to S106 works		
bank interest	0.28	9434.76
<b>payments</b>		
clerk salary & expenses	2092.96	
office materials services etc		
newsletter	34.56	
website/email	86.62	
HALC fees/ Herefs council fees		
election expenses		
insurance	715.00	
audit	50.00	
ICO registration	40.00	
room hire	30.00	
community bus grant		
office equipment	706.80	
playing field	68.40	
training costs	480.00	
donations		
parish contractor	480.00	
miscellaneous repairs		4784.34
<b>Balance @ 30 Sep 2021</b>		<b>21249.88</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 Sep 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 Sep 2021</b>		

## **CONSOLIDATED TOTAL**

brought forward from 20-21		17341.74
receipts		9434.76
payments		4784.34
<b>Balance @ 30 Sep 2021</b>		<b>21992.16</b>