

Eversholt Parish Council

Receipts and Payments Account for the year to 31 March 2021

Receipts		
Precept		7,454.00
Bank interest		1.50
About Eversholt Advertisers		650.00
Other Receipts (grant)		<u>200.00</u>
		8,305.50
Payments		
VAT	132.10	
Donation	665.00	
Insurance	167.44	
Clerk Salary	3,624.40	
Clerk Expenses	431.90	
Cllrs Expenses	0.00	
Payroll	282.50	
Printing of About Eversholt	205.00	
Subscriptions	129.00	
Audit Fees	65.00	
Village Expenses	822.47	
Other	<u>112.00</u>	
	6,636.81	
Receipts over Payments		<u>8,305.50</u>
		6,636.81
Opening bank balances	<u>4,805.54</u>	
Closing bank balances	<u>6,474.23</u>	