

EAST HADDON PARISH COUNCIL
 END OF YEAR ACCOUNTS 2020/21 SUMMARY

BANK ACCOUNTS		PAYMENTS	
Bank balances brought forward 30 th March 2021		VAT	£617.05
Current Account	£19,224.09	Donations/grants	£3,700
Instant access Account	£10,603.21	Mowing	£1,600
Unpresented Payments	£120	Groundworks	£1,795
		E.On supply	£2,033.62
		Streetlight maintenance contract	£359.10
Total	£29,707.30	Service charge	£36.00
		Training	£208.00
RECEIPTS 2020/21		Audit	£420.00
Precept	£2,1987	Membership	£352.02
Burial/Memorial fees	£101.00	Misc	£345
VAT Refund	£2,177.58	Salary	£3,013.57
Bank int/charges	£10.46	HMRC	£665.40
Misc	£393.00	Expenses	£240.00
		Website	£470.00
		General Admin	£297.93
		Insurance	£676.77
Total Receipts	£24,669.04	Total Payments	£16,829.46