

2020/21 RECEIPTS & PAYMENTS

RECEIPTS

year end 2019/20 £		year end 2020/21 £
6,500.00	Precept	6,500.00
20.63	Interest	5.62
	TDBC Council Grants	
325.00	Burial Ground	325.00
130.00	Playing Field	130.00
100.00	Footpaths	100.00
0.00	TDBC Council Grant	0.00
0.00	Computer Website Grant	0.00
0.00	Transparency Fund	0.00
0.00	Lottery Main Grant	0.00
0.00	Somerset Community Fund	0.00
0.00	VAT Refund	176.86
150.00	Bank Compensation	0.00
1,669.50	Wayleave	0.00
<u>8,895.13</u>		<u>7,237.48</u>

PAYMENTS

853.37	General Admin	1,568.82
461.78	Staff Expenses	452.55
1,785.86	Staff Costs	2,806.53
325.00	Burial Ground	325.00
1,131.26	Public Works Loan Board	1,131.26
67.31	VAT Paid	147.73
342.00	Village Grass Maintenance	1,091.00
0.00	Parish Website Costs	250.00
135.00	Section 137	35.00
350.04	Village Maintenance	246.25
0.00	Defib Installation	0.00
<u>5,451.62</u>		<u>8,054.14</u>

31-Mar-21