

Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2021

Year to
31/03/2020

£

	RECEIPTS
5033.00	Precept
245.50	VAT Rebates
207.01	NYCC grass cut
270.00	Cemetery tree cutting repayment
5755.51	TOTAL RECEIPTS

Year to
31/03/2021

£

	RECEIPTS	
5033.00	Precept	5184.00
245.50	VAT Rebates	828.74
207.01	NYCC grass cut	207.01
270.00	Cemetery tree cutting repayment	0.00
5755.51	TOTAL RECEIPTS	6219.75
	PAYMENTS	
459.10	Streetlighting Electric	513.70
0.00	Streetlight Maintenance	0.00
0.00	New Streetlights	3673.21
201.08	Insurance	202.18
261.00	Subscriptions	0.00
0.00	Clerks Salary	1303.04
0.00	HMRC Income Tax	325.60
113.60	Autela Payroll Services	151.48
115.00	Training	45.00
50.00	Audit Fees	50.00
150.00	Cemetery contribution	150.00
22.60	Office Expenses	65.99
110.00	Hall Rent	30.00
324.00	Cemetery tree removal	0.00
436.80	Highway grass cutting	522.00
80.00	Donations	80.00
129.47	Other	21.65
95.00	Computer repair	0.00
276.00	Website costs	282.00
35.00	Information Commission registration	35.00
2858.65	TOTAL PAYMENTS	7450.85