

RUMBURGH PARISH COUNCIL  
 RECEIPTS AND PAYMENTS ACCOUNT  
 1 April 2020 to 31 March 2021

y/e 31-03-2020	RECEIPTS	y/e 31-03-2021
3694.84	precept	3731.78
95	allotments	80
6.18	interest	1.98
181.77	VAT Refund	141.6
	Grant	
	106	
	Donations	
3977.79	Total	3955.36
	 PAYMENTS	
1518.54	clerk's salary	1562.73
0	HMRC	0
60	admin	139.83
50	sect 137	100
50	audit	65
232.7	Pleasure Ground	209.4
60	village hall	15
218.4	subscriptions	218.87
246.4	insurance	234.08
	training	
	allotments	68.16
	Alburgh Feoffees	
756	grass cutting	576
76.16	election costs	
	clerk's expenses	
178.6	capital items	
3446.8	Total	3189.07

	SUMMARY
Opening balance b/f	6292.25
add receipts	<u>3955.36</u>
	10247.61
less payments	<u>3189.07</u>
	<u><u>7058.54</u></u>

these cumulative funds are represented by	
c/acct at 31 March 2021	1745.31
bp/acct at 31 March 2021	<u>5313.23</u>
	<u><u>7058.54</u></u>

Signed: Boyd Coote (Parish Clerk/RFO)



Signed: Pieter van Dijk (Chairman)



To be presented at the Annual Meeting  
 for 2021

X