

# Parish of Cornsay

## Summary Receipts & Payments Accounts

for the year ended 31 March 2021

### Summary Receipts & Payments Accounts for the Year 2020/2021

| Receipts        | £         | Payments                           | £         |
|-----------------|-----------|------------------------------------|-----------|
| Brought Forward | 28,127.89 |                                    |           |
| Precept         | 16,360.00 | Wages                              | 4,168.11  |
| LCTSS Grant     | 967.00    | Grounds maintenance/parks          | 5,049.60  |
| Bank Interest   | 29.27     | Audit                              | 335.00    |
| VAT Reclaims    | 4,035.46  | CDALC Membership                   | 156.00    |
|                 |           | ICO Registration                   | 35.00     |
|                 |           | Insurance                          | 1,680.13  |
| Other Income    | 0.00      | Postage, stationery and sundries   | 179.40    |
|                 |           | Community Centre                   | 6,413.29  |
|                 |           | Miscellaneous                      | 0.00      |
|                 |           | Website                            | 181.19    |
|                 |           | Draw Well repair/restoration       | 13,632.88 |
|                 |           | Lottery funding - community centre | 1,908.02  |
|                 |           | Add cash at bank 31 March 2021     | 15,713.32 |
|                 |           | Add petty cash at 31 March 2021    | 67.68     |
|                 |           | Less <i>uncleared cheques</i>      | 0.00      |
| TOTAL           | 49,519.62 | TOTAL                              | 49,519.62 |