

**Warkton Parish Council**  
**Receipts and Payments Accounts for Year Ending 31st March 2021**

Barclays Current Account - 80619500

	2019/2020			2020/2021
		<b>Receipts</b>		
	1,000.00	Precept	1,500.00	
	0.00	Transparency Grant	0.00	
	1,700.00	Grant from KBC	0.00	
	<u>0.00</u>	VAT Reclaimed	296.00	
		Laptop & Microsoft Lease to Warkton	302.76	
	<u>2,700.00</u>			<u>2,098.76</u>
		<b>Payments</b>		
	151.20	Insurance & Subscription Renewals	354.52	
	50.00	Internal Audit	50.00	
	0.00	Hire of Warkton Village Hall	0.00	
	0.00	Defibrillator	1,950.00	
	40.00	General Administration & Expenses	40.00	
	0.00	Laptop	449.00	
	1,080.00	Salaries, Revenues & Customs	759.42	
	<u>1,321.20</u>			<u>3,602.94</u>
	1,378.80	Surplus (Deficit) for the Year		-1,504.18
		<b>Bank Reconciliation as at 31.03.2021</b>		
	907.26	Balance brought forward		2,286.06
	<u>2,700.00</u>	Add Receipts		<u>2,098.76</u>
	3,607.26			4,384.82
	<u>1,321.20</u>	Less Payments		<u>3,602.94</u>
31.03.2020	2,286.06	Balance of Receipts & Payments	31.03.2021	<u><b>781.88</b></u>
		Balance as Bank Statement 31.03.2021		
	<u>0.00</u>	Unpresented Cheques		
		Bank Current Account 80619500 31.03.2021	781.87	
		Bank Savings Account 80783161 31.03.2021	0.01	
		Total x 2 Accounts		
		Total Bank	<u><b>781.88</b></u>	