

Egloskerry Parish Council**Receipts and Payments Account for the year ended 31 March 2021**

Receipts	2021	2020
Precept	4000.00	4000.00
CC Footpaths Grant (LMP)	266.20	260.97
VAT refunds	0.00	422.70
CC LCTS Grant	59.19	73.97
	<u>0.00</u>	<u>0.00</u>
	4325.39	4757.64
 Payments		
Clerks Salary (inc expenses)	2204.98	720
Insurance	607.54	600.40
Village Hall	0.00	70.00
Equipment	0.00	2480.00
Maintenance of Playing fields & Footpaths. Cleaning of phone kiosk/defibrillator & bus shelter	1913.02	1672.60
Annual Inspection of Play Area	82.50	79.00
Section 137 Payments	0.00	17.00
Website hosting 2020/2021	264.00	0.00
C.A.L.C. Annual Subscription 2017/2018	202.04	187.08
VAT	414.87	399.26
Audit Fees	<u>275.00</u>	<u>275.00</u>
	5963.95	6500.34
Surplus for the Year	<u>-1638.56</u>	<u>-1742.70</u>

Bank Account

Brought Forward at 1 April	3006.10	4748.80
Carried Forward at 31 March	1367.54	3006.10

We have prepared the above Accounts from the books, records and explanations provided by the Council.

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