

Marcham Parish Council
Receipts and Payments 2020 - 2021

2020	Receipts	2021
	Administration]	180.00
63300.00	Precept]	67600.00
2070.76	Vat refund	8981.57
798.00	Allotments	1188.50
240.00	Paddocks	750.00
3358.79	Interest	1124.83
130.70	Other grants, gifts	0.00
3440.00	Cemetery	3580.00
0	Village Hall	1033.74
0	Harding Way commuted sum	79710.00
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£73,338.25	Total Receipts	£164,148.64
Payments		
5289.00	Parks/Open Spaces	6016.00
86.31	Allotments	1648.22
22744.68	Administration]	24249.76
	Staff costs]	
5778.00	s. 137	2230.00
1000.00	s.142/s.145/s.111	1000.00
3822.46	Play Area	3874.61
217175.00	Recreation	6800.00
110.00	Cemetery	2080.00
2150.00	War Memorial	0.00
0.00	Village Green	923.15
15350.00	Consultants - Community Facilities	15227.20
29.60	Chairman's Allowance	38.98
36.90	Public Health	0.00
0	Harding Way Public Open Space	800.00
8981.57	VAT	5247.59
	adjustment sum held by consultant	-2210.74
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£282,553.52	Total Payments	£67,924.77

Marcham Parish Council Receipts and Payments Summary

2020		2021
495125.52	Balance B/F PC	285631.56
13749.65	B/F Cemetery	14028.34
73338.25	Add Total Receipts	<u>164184.64</u>
<u>£582,213.42</u>		<u>£463,844.54</u>
282553.52	Less Total Payments	<u>67924.77</u>
<u>£299,659.90</u>	Current Assets	<u>£395,919.77</u>
98584.90	General Fund	137009.77
201075.00	Community Fund	180000.00
	Harding Way Commuted sum	<u>78910.00</u>
<u>£299,659.90</u>		<u>£395,919.77</u>

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2021

Approved by Council on

Chairman

Responsible Financial Officer