**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2021

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 1st May 2021

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts |  | Precept | 28/04/20 | £864.00 |
|  |  | VAT Reclaim to April 2020 | 04/12/20 | £351.47 |
|  |  | Precept | 25/09/20 | £864.00 |
|  |  | NYCC Grass Cutting Grant | 12/02/21 | £198.68 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  | **£2,278.15** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Payments Paid VAT Sub total | |  |  | |  |  |  |  |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 389 | Insurance | 22/05/20 | £393.10 | £0.00 | 393.10 | | 390 | Newby Hall - field rent | 22/05/20 | £62.40 | £10.40 | £52.00 | | 391 | YLCA Membership Fee | 29/05/20 | £122.00 | £0.00 | £122.00 | | 392 | Hedgecutting | 13/07/20 | £50.40 | £8.40 | £42.00 | | 393 | Grass Cutting (7 cuts) | 07/10/20 | £688.80 | £114.80 | £574.00 | | 394 | Website Hosting | 07/10/20 | £130.00 | £0.00 | £130.00 | | 395 | Domain Names & email | 07/10/20 | £38.38 | £6.40 | £31.98 | | 396 | Grass Cutting (2 cuts) | 12/11/20 | £331.20 | £55.20 | £276.00 | | 397 | Domain Names & email | 12/11/20 | £41.85 | £0.00 | £41.85 | | 398 | Playing field Inspection | 20/01/21 | £81.00 | £13.50 | £67.50 | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  | **£1,939.13** | **£208.70** | **£1,730.43** | |  |  |  |  |  |  | |  | Balance Forward 31.03.20 | **£962.51** |  |  |  | |  | Add - Total Receipts | **£2,278.15** |  |  |  | |  | Less - Total Payments | **£1,939.13** |  |  |  | |  |  |  |  |  |  | |  | Balance at 31.03.21 | **£1,301.53** |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  | **Premium Account:** |  |  |  |  | |  | Balance Forward 31.03.20 | **£1,543.90** |  |  |  | |  | Interest | **£0.70** |  |  |  | |  | Balance at 31.03.21 | **£1,544.60** |  |  |  | |  |  |  |  |  |  | |  | **TOTAL for all bank accounts as at 31/03/21 = £2,846.13** | | |  |  | |  | | |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/21

Signed

Responsible Financial Officer