

Mendham Parish Council
Receipts and Payment Account April 2020 to M

Receipts	2019_2020	Receipts	2020_21
precept	6500	precept	6500
Vat refund	462.57		
MDSC recyc	203.51	MDSC recyc	253.6
Totals	7166.08		6753.6

Payments	01-Apr-20	Payments	31-Mar-21
salaries	1617.72	salaries	2209
expenses	248.62	expenses	26.79
admin		admin	100
HMRC	404.4	HMRC	552.2
audit	110	audit	0
insurance	218.4	insurance	218.4
subscriptions	289.39	subscriptions	257.56
hire of premises	60	hire of premises	0
S137 donations	1235	S137 donations	1275
maintenance	157.5	maintenance	180
training	55.2	training	0
Car park costs		Car park costs	77.1
		Car park costs(trees)	540
Bin clear	198	ICO	40
British legion wreath		British legion wreath	35
Website	115	Website	100
dog bin	33.6	dog bin	238.55
v hall grant	1200	v hall grant	1200
MDSC errors	0	Village sign	1125
payroll provider	108	payroll provider	22.8
Equipment expenses	309.34	Equipment expenses	186
Election charges	107.78	Suffolk wildlife Trust	250
		Clerking charges	135.33
Totals	6467.95		8768.73

Bank Reconciliation at 31 March 2021	
Bank balance at 31-03-20	7876.6
Plus receipts	6753.6
	14630.2
Less expenses	8768.73
	5861.47

Unpresented cheques		
	280	1200
	289	540
	290	250
		1990

Bank balance at 31-03-202:	7851.47
Unpresented cheques	1990
	<u>5861.47</u>

March 2021

Receipts 2021_22	
Precept	6600
MSDC Grant	132
CIL	7859.98
MDSC recycling	130.17
Locality Award	1000
Totals	15722.15

Payments	31-Mar-22
salaries	1656.9
expenses	10.2
admin	100
HMRC	414
	0
insurance	
subscriptions	265.37
hire of premises	30
S137 donations	1200
Maintenance	165
Training	
Car park costs	
ICO	40
British Legion Wreath	
website	115
Dog Bin	245.68
V Hall Grant	1200
V Hall CIL donation	1500
Payroll provider	22.8