

**COMETROWE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31st MARCH 2021**

2019/20		2020/21
£ 35,938.95	Opening balance	£ 36,028.43
	RECEIPTS	
£ 24,144.00	Precept from SW&T	£ 23,721.91
£ 3,859.89	CIL	£ 10,586.60
£ 117.69	Private phone use	£ -
£ 1,800.00	Grants	£ 2,271.18
£ 2,060.28	VAT	£ 2,767.06
£ 12.23	Bank interest	£ 4.48
	Penny's Field hire	£ 120.00
£ 31,994.09	TOTAL RECEIPTS FOR YEAR	£ 39,471.23
	PAYMENTS	
£ 1,099.61	VAT	£ 2,443.91
£ 20,807.46	Clerks Salary	£ 13,946.06
£ 297.23	Clerks allowance	£ 288.00
£ 493.96	Pension Contributions	£ 3,940.97
£ 3,847.05	Penny's Field	£ 3,290.02
£ 362.00	Vision ICT	£ 195.00
£ 653.93	Establishment Costs	£ 593.83
£ 176.00	Local Amenities	£ 75.00
£ 188.75	Hall Hire	£ 82.15
£ 1,457.61	Insurance	£ 1,489.68
£ -	CIL	£ 7,420.00
	Training	£ 748.80
£ 375.00	Grants	£ 375.00
£ 703.88	IT Equipment	£ 107.60
£ 417.00	137	£ 521.98
£ 1,025.13	Memberships	£ 1,172.33
£ 31,904.61	TOTAL PAYMENTS FOR YEAR	£ 36,690.33
£ 89.48	SURPLUS/DEFICIT	£ 2,780.90
£ 36,028.43	Closing balance	£ 38,809.33