

<b>Receipts</b>	2020-2021	2019-2020	<b>Payments</b>	2020-2021	2019-2020
Greens and open spaces	£760.34	£1,080.34	Greens and open spaces	£221.50	£360.00
	£0.00	£0.00	Verges	£260.00	£240.00
Swinden NEF grant	£6,260.00	£4,884.05	General Administration	£2,176.44	£1,971.65
Wayleaves	£191.12	£16.00	Miscellaneous	£24.46	£632.77
Interest Barclays	£4.49	£689.93	NEF beck project	£1,200.00	£0.00
VAT recovery	£980.23	£0.00	Public Lighting	£987.84	£4,152.83
VAT on Sales	£91.00	£91.00	Wayleaves	£0.00	£0.00
Parish lands	£4,397.21	£179.24	VAT on purchases	£617.53	£1,071.23
			Parish lands	£160.00	£0.00
Totals	<b>£12,684.39</b>	<b>£6,940.56</b>	Totals	<b>£5,647.77</b>	<b>£8,428.48</b>
Receipts and payments summary					
Balance b/f 1 <sup>st</sup> April 2020	<b>£10,487.12</b>				
Plus total receipts	£12,684.39				
Less total payments	£5,647.77				
Balance to date 31/03/22	<b>£17,523.74</b>				
These cumulative funds are represented by		Signed	.....	Clerk	Date
Current a/c balance 31/03/21	£4,972.20				
less u/p chq no 100340	£160.00	Signed	.....	Chairman	Date
less u/p chq no 100341	£127.00				
less u/p chq no 100338	£168.00				
less u/p chq no 100339	£864.00				
	<b>£3,653.20</b>				
Plus Saver a/c	13870.54				
	<b>£17,523.74</b>				