**Garsington Parish Council – Draft Accounts for 2021**

**Receipts and Payments for year ending 31st March 2021**

|  |  |  |
| --- | --- | --- |
| **2019/2020** |  | **2020/2021** |
|  |  |  |
| **£** | **Receipts** | **£** |
| 23,575 | Precept | 23,929 |
| Nil | Interest | Nil |
| 5,198 | Grants | 996 |
| 1,822 | Burial Fees | 3,169 |
| 205 | Other Income | 2,033 |
| 3,594 | Newsletter Advertisements | 5,082 |
| Nil | Sports & Social Club Rent | Nil |
| 2,321 | VAT Refunds | 2,027 |
| 1,338 | CIL | 16,266 |
| **38,053** | **Total Receipts** | **53,502** |
|  |  |  |
| **+ 6,587** | **Net Receipts** | **+ 11,690** |
|  |  |  |
|  | **Payments** |  |
| 12,111 | Gen Admin | 9,125 |
|  | Legal/planning advice | 11,825 |
| 300 | Donations | 2,400 |
| 702 | Burial Ground | 1,190 |
| 5,187 | Newsletter costs | 4,118 |
| Nil | Grasscutting (S & S Club) | 700 |
| 5,377 | Village Maintenance | 2,817 |
| 4,366 | Village Grasscutting | 3,572 |
| 997 | Misc purchases | 2,150 |
| Nil | Badger Protection | Nil |
| Nil | Playground equipment | Nil |
| 2,066 | Vat Payments | 3,323 |
| 360 | Neighbourhood Development Plan | Nil |
|  | CIL | 592 |
| **31,466** | **Total Payments** | **41,812** |
|  |  |  |
| 52,926 | Cash in Bank as at 31st March | 64,494 |

Final Draft 3/5/2021