

Agenda Item 7

Barrowford Parish Council

Balance Sheet Receipts & Payments Accounts 2020-2021

Receipts		Payments	
Precept	171,100.00	Administration	8,308.42
Rents	11,610.50	Wages & Salaries	90,949.56
Allotment water	1,310.00	Events/Donations	65.94
Interest	191.95	Works	51,315.26
Others (Inc. Donations)	1,113.00	Allotments	2,189.92
Grants to Projects	11,000.00	Holmefield House	21,819.59
Meals on Wheels	7,846.14	Projects	0.00
Meals on Wheels Provisions	10,357.48	Vat Paid	9,925.12
Outstanding Vat Reclaim 2019-20	1,102.91		
Vat Reclaims 2020-21	3597.16		
Total Receipts	219,229.14	Total Payments	184,573.81
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Total Payments	184,573.81		
Receipts Over Payments	34,655.33		
Opening Balance 01/03/2020	166,569.71		
Total	201,225.04	Closing Balance 31/03/2020	201,225.04

Variation*

This Balance sheet reflects the transactions of Barrowford Parish Council for the period 1st April 2020 to 31st March 2021.



Iain Lord
Clerk to Barrowford Parish Council