

Exton Parish Council  
 Receipts and Payment Account  
 1st April 2020 to 31st March 2021

	2020-21	2019-20	Variance
<b>Receipts</b>			
Precept	4064	4064	
VAT Recovered from previous year	23	10	
Donation re Bomber Memorial		500	
Interest	<u>1</u>	<u>3</u>	
	<u>4088</u>	<u>4577</u>	
<b>Payments</b>			
Hire of Hall	0	42	Virtual meetings due to COVID
Clerk's remuneration	1622	1622	
Office Expenses	296	611	Virtual meetings due to COVID
Computer security etc	90	84	
Donation to CLOWNS	150	150	
Donation to Pharmacy Vehicle	0	150	
Gift to retiring Chairman	0	45	
Planning Course	25	0	
Parish Council Election Fee	100	0	Fee for 2018 election even though not contested
Design and construction of Parish Council website	770	0	Statutory requirement
Pruning of Jubilee Tree	350	0	
VAT Recoverable in following year	247	23	
Subscriptions	57	57	
Insurance	168	168	
Parish Lengthsman	964	929	
Payroll service	<u>81</u>	<u>81</u>	
	<u>4920</u>	<u>3962</u>	
<b>Surplus/Deficit for the year</b>	<u><u>-832</u></u>	<u><u>615</u></u>	

**Statement of Funds**

Opening Balance of Funds	2291
Surplus/Deficit for the year	<u>-832</u>
	<u><u>1459</u></u>
<b>Represented By</b>	
Bank Current Account	-154
Bank Deposit Account	<u>1613</u>
	<u><u>1459</u></u>

**Bank Reconciliations 31st March 2021**

	Reserve	Current	Total
Balance per Statement	1612.97	21.03	1634.00
Less o/s chq CLOWNS		-150.00	-150.00
Less o/s cheque SALC		-25.00	-25.00
Balance per Cash Book	<u>1612.97</u>	<u>-153.97</u>	<u>1459.00</u>

**Payments in excess of £100**

Clerk's Salary 12 at £135.17	
Council Insurance	168
Donation to CLOWNS	150
Parish Lengthsman	964
Somerset West and Taunton Council Election Fee	100
A P Farmer Jubille Tree Pruning	420
Clerk's Expenses	208
Edward Martin Computers re Website design and construction	924
Edward Martin Computers re Website maintenance	108