

**MARBURY AND DISTRICT PARISH COUNCIL**

Financial Statement 31st March 2021

<b>2019/20</b>		<b>2020/21</b>	
<b>Balance 31st March 2019</b>	<b>£ 11794.61</b>	<b>Balance 31st March 2020</b>	<b>£12679.57</b>
<b>Receipts</b>	<b>Precept £6000.00</b>	<b>Precept</b>	<b>£9,000.00</b>
Operation Shield	<u>£20.00</u>	HMRC Credit	£95.08
		Selecta DNA	£30.00
		Grant	<u>£7436.00</u>
<b>Total</b>	<b>£6020.00</b>	<b>Total</b>	<b>£16561.08</b>
<b>Payments</b>		<b>Payments</b>	
	Employees £1,945.85		Employees £2240.38
	Office £102.42		Office £118.36
	Website £144		Play Areas £90.00
	Professional Services £396.26		Professional Services £576.54
	Subscriptions £211.04		Subscriptions £446.04
	Defibrillator £433.98		Defibrillator £100
	Mileage £54.40		Cemetery Grant £97.75
	Cemetery Board Grant £124.00		Neighbourhood Plan £190.00
	Village Hall contribution £1690.00		Misc £380.00
	Village Hall rent £130.00		Bank fees £60.00
	Miscellaneous £24.00		VAT £148.92
	VAT £47.29		u/p Cheques £188.20

u/p cheques £20.00			
<b>Total Payments</b>	<b>£5323.24</b>	<b>Total Payments</b>	<b>£4636.19</b>
<b>Summary</b>			
<b>Opening balance 1/4/18</b>	<b>£11794.61</b>	<b>Opening balance 1/4/20</b>	<b>£12679.57</b>
<b>Total Receipts</b>	<b>£6020.00</b>	<b>Total Receipts</b>	<b>£16561.08</b>
<b>Less Payments</b>	<b>£5323.24</b>	<b>Less Payments</b>	<b>£4636.19</b>
<b>Subtotal</b>	<b>£12,491.37</b>	<b>Subtotal</b>	<b>£24604.48</b>
u/p cheques	£188.20	u/p cheques	£611.40
<b>Total</b>	<b>£12,679.57</b>	<b>Total</b>	<b>£25215.86</b>
<b>Current account Balance 31/3/20</b>	<b>£12679.57</b>	<b>Current Account Balance 31/03/21</b>	<b>£25215.86</b>