

GOREFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS

	2020-21	2021-22		2020-21	2021-22
Precept	£18,000.00	£19,000.00	Village Voices/Acre/CPALC Subscriptions	£713.64	£525.00
Council Support Grant			Insurance	£1,555.98	£1,591.19
Concurrent Functions Grant	£1,820.00	£2,548.00	Clerk's Expenses	£158.40	£187.18
Allotment Rents	£3,484.30	£3,294.30	Clerk's Salary	£3,669.12	£3,669.12
Bank Interest	£10.08	£4.02	Councillors' expenses		
VAT Refund	£1,417.02	£2,881.92	Section 137A Payments	£1,102.00	£2,470.00
Donation			Stationery/Office equipment		
Insurance Claim			Drainage rates	£288.47	£302.23
Donarbon Grant			Allotment rent	£50.00	£50.00
Diamond Jubilee Grant			Hire of Premises	£251.95	£150.00
Fenland DC Building Grant			Churchyard maintenance	£920.00	£920.00
Sport England			Playingfield maintenance	£1,537.00	£1,077.00
SITA Trust Grant			Village maintenance expenses	£316.40	£1,788.55
WREN			Play Equipment maintenance	£1,585.50	
Cambs CC Capital Grant	£198,000.00		Streetlight/Salt bin/Recycle bin	£4,737.07	£6,498.17
Fenland DC Streetlight Grant	£9,918.00		Jointly Funded contribution	£1,043.45	£2,022.11
			Audit fees	£215.00	£1,000.00
			Community Hall Extension	£198,000.00	£11,262.00
			Web Site Expenses		£405.00
			Election expenses		
			Play Equipment		£3,738.00
			New Pavilion expenses	£896.00	
			Miscellaneous	£50.00	£50.00
			Defibrillators expenses		£94.00
			VAT paid	£1,757.70	£2,911.64
	£232,649.40	£27,728.24		£218,847.68	£40,711.19
Balance brought forward	£59,178.63	£72,980.35	Current Account	£50,907.34	£22,920.37
Add Total receipts	£232,649.40	£27,728.24	Business Premium Account	£21,266.54	£21,268.66
Deduct Total payments	£218,847.68	£40,711.19	High Interest Account	£806.47	£15,808.37
	£72,980.35	£59,997.40		£72,980.35	£59,997.40