

Stanwick Parish Council

Receipts and Payments for the year ended 31 March 2021

2019/20	Income	2020/2021
£		£
71545.00	Precept	71545.00
405.38	Agency Services	405.38
3257.50	Cemetery Fees	510.00
40.00	Bowls Club	0.00
125.00	Stanwick Rovers	0.00
85.00	Miscellaneous	104.00
767.00	Allotment fees	642.50
154.73	Interest	31.26
4193.86	VAT	5553.75
2890.00	Grants	10000.00
	Total other receipts	17246.89
<hr/> 83463.47	Total Income	<hr/> 88791.89
	Expenditure	
£		£
24620.63	Staff costs	24812.03
4587.23	Loan payments	4522.95
5740.15	General Admin	5932.75
836.90	Insurance	802.63
0.00	Section 137	0.00
24737.75	Grounds maintenance	21333.44
920.28	Repairs & Renewals	2040.00
1840.64	Miscellaneous	2408.52
600.00	Leisure grant	600.00
0.00	Allotments	15.00
400.00	Projects	2075.00
4337.37	VAT	5709.24
	Total other payments	40916.58
<hr/> 68620.95	Total Expenditure	<hr/> 70251.56
	Surplus	18540.33

Approved by Council