

## BRADWALL PARISH COUNCIL

### Summary Receipts and Payments Accounts for the year ended 31 March 2021

2019-20 Previous Year (£)		2020-21	
	RECEIPTS	£	£
1600.00	Precept	1650.00	
0.33	Interest on Investments	0.06	
10571.32	Other - see notes (a)	5413.01	
<u>12171.65</u>	<b>Total Receipts</b>	<u>7063.07</u>	
	<b>PAYMENTS</b>	£	£
1845.60	General Administration	1602.06	
	Agency Services	nil	
3983.40	Community Benefit Fund	nil	
	Running Costs	nil	
	Grants	nil	
<u>5829.00</u>	<b>Total Payments</b>	<u>1602.06</u>	

#### Receipts and Payments Summary

Balance Brought Forward 1/04/2020	14230.08
Add Total Receipts (as above)	7063.07
Less Total Payments (as above)	1602.06
Balance Carried Forward 31/03/2021	<u>19691.09</u>

These cumulative funds are represented by:

Current Account Balance	1711.01
Deposit Account Balance	153.50
Community Benefit Fund Account	17826.58
	<u>19691.09</u>

#### Notes

(a) = Community Benefit Fund Income from Solar Farm