CHILLERTON & GATCOMBE PARISH COUNCIL

RECEIPTS & PAYMENTS 20/21			**April**	**May**	**June**	**July**	**August**	**Sept**	**October**	**November**	**December**	**January**	**February**	**March**
RECEIPTS														
Precept	10401.00		10401.00											
VAT	607.03		607.03											
Grant	599.00		599.00											
Other	5054.68		593.18							2457.00		2004.50		
Total Receipts	**16661.71**		**12200.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2457.00**	**0.00**	**2004.50**	**0.00**	**0.00**
PAYMENTS		*Less VAT*												
Governance	4162.72	*4156.89*	415.00	279.82	236.85	372.25	236.85	325.10	383.30	302.90	612.16	421.29	242.70	334.50
Website	442.20	*368.50*	348.00								94.20			
Village Events	210.24	*205.24*									30.08	130.16		50.00
Public Transport	6457.00	*6457.00*									6457.00			
Environmental Improvement	1690.40	*1625.25*	120.00		120.00	120.00	192.90	120.00	180.00		120.00		47.00	670.50
Play Area	184.74	*158.95*						154.74	30.00					
Training	0.00	*0.00*												
Audit Costs	120.00	*120.00*		120.00										
Donations	0.00	*0.00*												
Section 137	0.00	*0.00*												
Other	248.00	*248.00*					248.00							
Total Payments	**13515.30**	***13339.83***	**883.00**	**399.82**	**356.85**	**492.25**	**677.75**	**599.84**	**593.30**	**302.90**	**7313.44**	**551.45**	**289.70**	**1055.00**
OPENING BALANCE	**4824.78**													
ADD : Receipts	16661.71													
LESS : Payments	13515.30													
Net Cashflow	3146.41													
CLOSING BALANCE	7971.19													