

Ringsfield and Weston PC

Statement of Accounts 31.3.21

Receipts

Precept	£ 7,000.00
Donations	
Insurance fro Ilketchall for VAS	£ 84.08
Bank Interest	£ -
Vat reclaimed	£ 307.13
Fund raising	£ 249.78
Refund deposit	
CIL	

£ 7,640.99

Payments**Administration**

Clerk's Salary	£ 2,399.56
PAYE	£ 538.80
Stationery	£ 64.26
Room Hire	£ -
Internet	£ 48.00
Postage	£ 6.28
Mileage	£ 23.85
Insurance	£ 210.67
Audit	£ 155.00
Subscriptions	£ 258.00
Chair's expenses	
ICO registration	£ 40.00
Zoom	£ 40.79
Website	
	<u>£ 3,785.21</u>

Mower Maintenance	£ 645.58
Weedkilling	£ 165.00
Grass cutting	£ 1,135.00
	<u>£ 1,945.58</u>

Play Area

Inspections	£ 100.00
	<u>£ 100.00</u>

Section 137

Weston Churchyard	£ 100.00
Community Council	£ 100.00
	<u>£ 200.00</u>

Property Purchased

Xmas Lights	£ 42.99
	<u>£ 42.99</u>

Other

VAT	£ 330.75
Village Events	£ 112.50
Parts for Defib	£ 99.95
	<u>£ 543.20</u>

Total Expenditure	<u>£ 6,616.98</u>
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This is a true statement of accounts of Ringsfield and Weston Parish Council as at 31st March 2021

Signed Chair

Date:

Signed RFO