

## Awre Parish Council & Burial Authority

Year to 31.03.2020	Receipts & Payments to 31st March, 2021	£
£ 26,279	<b>Brought Forward</b>	29,506
	<b>Receipts</b>	
16,660	Precept	16,660
12	Bank Interest	7
763	VAT Refund	364
100	Misc (Sale of Pears)	67
565	MM Memorial	
	NPower Refund	305
2,766	Burial Fees/Memorials	3,910
<u>20,866</u>	<b>Total Receipts:</b>	<u>21,313</u>
<u><b>47,145</b></u>		<u><b>50,819</b></u>
	<b>Payments</b>	
652	Admin. Exps. (Stationery, Postage, Telephone etc.)	637
6,744	Clerk's Salary (01.01.2019 - 31.03.2020)	5,958
854	Insurance	894
169	Room Hire (Meetings)	0
973	Maintenance (General)	1,073
75	Audit Fees	75
545	Subscription GAPTC & Parish Online	645
0	Advertising	77
32	Toilets	3,506
50	Training	75
0	Printing of Parish Newsletter	0
129	Flowers for tubs	117
	Hanging Baskets	770
933	Amenities	370
1,080	Section 137	849
367	VAT	402
4,716	Maintenance (Cemetery)	4,379
175	Sundry	0
147	Election Costs	0
<u>17,640</u>	<b>Total Payments:</b>	<u>19,827</u>
29,506	Cash at Bank	30,992
<u><b>47,146</b></u>		<u><b>50,819</b></u>