

Holme East Waver Parish Council

3 year comparative summary				
		20/21	19/20	18/19
		£	£	£
RECEIPTS				
Precept		6860.00	6695.00	6500.00
LSCCT Grant		0.00	0.00	16.61
VAT refund		124.90	279.38	339.60
Bdg. Soc. Interest		5.15	17.73	15.59
Local Donations		0.00	0.00	0.00
Grants Received		9000.00	0.00	0.00
	Total	15990.05	6992.11	6871.80
PAYMENTS				
Donations	NA Brownies	200.00	100.00	100.00
	NAPHC	200.00	200.00	150.00
	NAPCC	200.00	200.00	200.00
	NA Community Comm	0.00	0.00	0.00
	Poppy Fund	50.00	50.00	50.00
Salaries		2056.62	2002.02	1943.04
Clerk's expenses		422.22	397.27	335.39
Insurance		331.87	331.87	340.47
Grass cutting/Playpark		476.00	624.60	1466.81
Hall hire		125.10	125.00	125.00
Internal Audit Fee		50.00	50.00	50.00
Bench / Noticeboard Purchase		0.00	0.00	0.00
Sundry items		227.29	314.48	312.96
VAT		95.20	124.90	279.38
	Total	4434.29	4520.14	5353.05
Bank reconciliation				
		20/21	19/20	18/19
Balance b fwd		17343.72	14871.75	13353.00
Add total receipts		15990.05	6992.11	6871.80
Less total payments		4434.29	4520.14	5353.05
Balance c fwd		28899.48	17343.72	14871.75