

LAPFORD PARISH COUNCIL

FINAL ACCOUNTS 2020/2021

RECEIPTS AND PAYMENTS ACCOUNT

2019/2020			2020/2021
Actual			Outturn
£			£
	RECEIPTS		
19,373	Precept		19,713
75,209	Other Receipts		4,973
-	VAT Receipts		-
94,582	TOTAL RECEIPTS		24,686
	PAYMENTS		
621	Administration		3,328
5,595	Staffing		-
94	Councillors		-
384	Subscriptions		275
-	Car Park		-
2,245	Orchard Centre		1,425
-	Telephone Kiosk		-
-	Defibrillator		-
-	Community Website		-
1,508	Maintenance - General		486
-	Public Rights of Way		-
-	Emergency Planning		-
1,126	Grants Made		1,459
-	COVID Emergency		2,807
310	Section 137		105
-	Lower Town Place		71,027
1,940	Loan Repayments		4,499
453	VAT Expenditure		6,460
14,277	TOTAL PAYMENTS		91,871
20,138	General Reserve	b/f	25,469
94,582		Receipts	24,686
(14,277)		Payments	(91,871)
(74,974)		Transfers	71,027
25,469		c/f	29,312

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2019/2020		2020/2021
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£		£
RESERVES		
25,469	General Reserve	29,312
Earmarked Reserves		
200	Car Park Refurbishment	200
200	Church Clock Overhaul	200
1,305	Calor Gas Rural	1,305
1,277	Transparency Code	1,277
150	PROW	150
4,744	PWLB	4,744
74,974	Lower Town Place	3,946
108,319		41,134