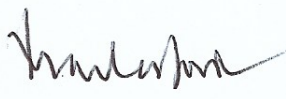


SNAPE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

31-Mar-20	RECEIPTS £	31-Mar-21
3523	Opening Balance	4646
3000	Precept	3000.00
150	VAT reclaimed	114.00
1025	Grants	2081.00
	Agency Services	
2	Bank Interest	1.00
	Sundries	
4177	Total receipts	5196.00
	PAYMENTS	
1320	Admin expenses	1633.00
1511	Salaries	1550.00
200	Grants	100.00
17	Section 137	0.00
3054	Total payments	3283.00
	Receipts and Payments Summary	
3523	Balance b/fwd at 1 April 2020	4646
4177	+ Total receipts	5196.00
3054	- Total payments	3283.00
4646	Balance c/fwd at 31 Mar 2021	6559.00
	These funds are represented by	
4222.5	Current Account	5719.1
839.19	Business Account	839.57
415.68	less unrepresented cheques -	0.00
4646		6559.00

These accounts represent fairly the financial position of the authority as at 31 March 2021 and reflect its receipts and payments during the year
 I certify that these accounts were approved at a meeting of Marlesford Parish Council held on 28th May 2021

Chairman Signed 

RFO 

Date 28/5/21