

Combe Raleigh Parish Meeting

Summary Receipts and Payments Account for the year ended 31 March 2021

Previous Year		Year 2020/2021
£	Receipts:	£
2222.00	Precept	2222.00
0.34	Bank interest	nil
1000.00	Devon County Council grant	nil
<u>Nil</u>	Community Infrastructure Levy	<u>3820.42</u>
<u>3222.34</u>		<u>6042.42</u>
	Payments:	
160.65	Insurance	152.62
64.00	Hire of village hall	33.31
81.00	Village web site	83.00
26.37	Devon Association of Local Councils - subscription	24.29
<u>1073.02</u>	Other payments	<u>nil</u>
<u>1405.04</u>	Total payments	<u>293.22</u>

Receipts and Payments Summary

	£
Balance brought forward 1 April 2020	11556.87
Add: total receipts	<u>6042.42</u>
	17599.29
Less : total payments	<u>293.22</u>
Balance carried forward 31 March 2021	<u>17306.07</u>

These cumulative funds are represented by:-

	£	£
Lloyds Bank 100616531360	13928.86	
Scottish Widows Bank	<u>3377.21</u>	<u>17306.07</u>

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Signed – Chairman

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Signed – Treasurer

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Signed – Accounts Examiner