

Granby cum Sutton PC
Final accounts 2020 - 2021

Balance sheet for Year

Previous year 2019 - 2020		Current Year 2020 - 2021	
Receipts			
£	10,226.00	Precept	£ 10,266.00
£	20.87	Interest	£ 4.23
£	3,193.74	Village Hall	£ 139.86
£	600.00	Cemetery	£ 1,360.00
		Donations	
£	10,250.00	Grants	
£	1,563.02	VAT refund	£ 3,127.17
		Best Kept Village	
£	25,853.63	Total Receipts	£ 14,897.26
Payments			
£	1,506.10	Administration	£ 1,769.90
£	4,331.52	Salaries	£ 3,073.66
£	4,380.15	Amienities	£ 6,471.09
£	1,694.17	Village Hall	£ 2,257.96
£	455.88	Cemetery	£ 234.63
£	17.00	Section 137	£ 250.00
£	3,257.21	VAT	£ 1,466.53
£	10,874.44	Capital projects	
		Repayment of grant	
£	26,516.47	Total Payments	£ 15,523.77
£	25,055.41	Balance b/fd	£ 24,392.57
£	25,853.63	Receipts	£ 14,897.26
£	26,516.47	Payments	£ 15,523.77
£	24,392.57	Balancec/fd	£ 23,766.06
£	14,096.80	Bal. in Current Acct.	£ 13,363.20
	-£95.66	Balance on Gas acct	£7.20
£	10,391.43	Bal. in Reserve Acct	£ 10,395.66
£	24,392.57	Total	£ 23,766.06