

CAPEL-LE-FERNE PARISH COUNCIL				-	INCOME 2020 -2021		YEAR END ACCOUNTS 2020 - 2021										
Date			Precept	Interest	Newsletter Adverts & Donations	General Admin:	Events	History Book	Equipment Grants and donations	VAT	TOTAL RECEIPTS						
14.04.20			41,902.00								41,902.00						
29.04.20					101.00						101.00						
19.05.20				6.04	38.00						44.04						
23.06.20				8.64	38.00	100.00			35.00		181.64						
21.07.20				0.42	38.00						38.42						
18.08.20				0.38	38.00						38.38						
24.09.20				0.33	38.00						38.33						
26.10.20				0.36	1,020.00					3,179.44	4,199.80						
24.11.20					872.00			40.00	859.03		1,771.03						
15.12.20				0.65	251.00						251.65						
19.01.21				0.33	18.00						18.33						
22.02.21				0.30	18.00			5.00			23.30						
16.03.21				0.28	38.00			30.00			68.28						
31.03.21				0.31							0.31	48,676.51					
			41,902.00	18.04	2,508.00	100.00	0.00	75.00	894.03	3,179.44	48,676.51	45,497.07					
CAPEL-LE-FERNE PARISH COUNCIL - EXPENSES 2020 - 2021																	
Date	Minute Book Ref:	Salaries and PAYE	Admin: Postage & Other Exp:	News Letter	Parks & Open spaces	Misc: inc Rent Village Hall etc	Grants S137 Payments	Insurance and Audit Fees	Training	History Book Project	Recreation, Projects, Refurb and Equipment	VAT	TOTAL EXPENSE				
03.04.20		165.52											165.52				
29.04.20		520.55	874.04									171.21	1,565.80				
19.05.20		520.55	80.80		502.50			1,440.78				100.50	2,645.13				
23.06.20		520.55	68.00		742.50						4,012.30	912.96	6,256.31				
21.07.20		500.75	280.58		615.00						365.00	187.71	1,949.04				
18.08.20		885.75	241.59		1,011.00						1,498.46	474.62	4,111.42				
24.09.20		786.35	112.96	382.92	502.50		99.00					100.50	1,984.23				
26.10.20		591.06	60.06		615.00						180.00	136.50	1,582.62				
24.11.20		513.48	112.45		622.50							105.15	1,353.58				
15.12.20		513.48	114.11		240.00						2,788.42	616.50	4,272.51				
19.01.21		513.48	360.00		112.50			200.00				100.00	1,285.98				
22.02.21		602.28	60.00	1,176.69					32.44			6.49	1,877.90				
16.03.21		513.48	60.00		450.00				35.00			97.00	1,155.48				
22.03.21					60.00								60.00	31,046.02			
26.03.31					527.50							105.50	633.00				
26.03.31			35.00										35.00				
30.03.21					112.50								112.50				
		7,147.28	2,459.59	1,559.61	6,113.50	0.00	99.00	1,640.78	67.44	0.00	8,844.18	3,114.64	31,046.02	27,931.38			
																30,066.49	B/fwd
Signed <i>m. Leppa</i>																45,497.07	Inc
Signed																75,563.56	
Signed																27,931.38	Exp
																47,632.18	C/fwd
Date: 31st March 2021																	