

ROPE PARISH COUNCIL			
RECEIPT AND PAYMENT ACCOUNT 2020/2021			
RECEIPTS		PAYMENTS	
By Precept	£6,619.00	Clerk's Salary	£1,691.40
Bank Interest	£4.45	HMRC	422.82
VAT Refund	£0.00		
TOTAL	£6,623.45		
		TOTAL	£2,114.22
Cash at Bank 31st March 2020			
Current	£3,988.32	SECTION 137 LGA PAYMENT:	
Reserve	£7,469.30	Royal British Legion	£50.00
TOTAL	£11,457.62	Shavington Academy Rope Prize	£50.00
		SHAV Academy - Chairs	£250.00
		TOTAL	£350.00
		GENERAL EXPENSES:	
		Audit Fees	£184.80
		BHIB Insurance	£359.11
		CEC Licence (N/board) x2	£5.00
		Soc Loc Clerks	£80.00
		Clerk's X's/Reimbursement	£0.00
		Chair's X's/Reimbursement	£0.00
		Room Hire	£0.00
		Mship Fee Wistaston Sport & Leisure Assoc	£0.00
		St Mary's War Memorial	£0.00
		Website Fee	£59.39
		St Mary's Graveyard	£0.00
		Zero Signs - boundary signs	£146.05
		TOTAL	£834.35
		Cheques issued 20/21 but not represented to bank	
		S Togay (1032)	£281.90
		HMRC (1033)	£70.47
		TOTAL	-£352.37
		Cheques issued 19/20 paid in 20/21:	
		S Togay (1009)	£281.90
		S Togay (1011)	£374.00
		HMRC	£70.47
		TOTAL	£726.37
		At Bank 31st March 21:	
		Current	£12,092.75
		Reserve	£2,315.75
		Total	£14,408.50
TOTAL	£18,081.07	TOTAL	£18,081.07