

BP, Colton & Steeton Parish Council**Summary by Fund****For period to: 31 March 2021**

Receipts	Parish Funds	Pump Funds	Development Fund	Total
Precept	£ 5,510.00		£ -	£ 5,510.00
VAT Refunds	£ -	£ -	£ -	£ -
Fuel Refunds	£ -	£ -	£ -	£ -
Donations Residents Pump Alley	£ -	£ -	£ -	£ -
Bank Interest	£ -	£ 2.07	£ 3.72	£ 5.79
Transfers from other accounts	£ -	£ -	£ -	£ -
CIL MONIES	£ -	£ -	£ -	£ -
Payroll Refund	£ -	£ -	£ -	£ -
REFUND	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -
Transfers from other accounts	£ 1,434.00	£ -	£ -	£ 1,434.00
	£ 6,944.00	£ 2.07	£ 3.72	£ 6,949.79

Payments	Parish Funds	Pump Funds	Development Fund	Total
Room Hire	£ 165.00	£ -	£ -	£ 165.00
Clerk Salary	£ 2,719.20	£ -	£ -	£ 2,719.20
Clerk Expenses	£ 29.78	£ -	£ -	£ 29.78
SLCC/CPRE Membership/ CPRE Membership	£ 36.00	£ -	£ -	£ 36.00
Insurance (Public Liability)	£ 368.45	£ -	£ -	£ 368.45
General Maintenance	£ 311.00	£ -	£ -	£ 311.00
Election Costs	£ -	£ -	£ -	£ -
Training/1st Aid Courses	£ -	£ -	£ -	£ -
Website	£ 29.81	£ -	£ -	£ 29.81
Colton Phone Bos Electricity	£ -		£ -	£ -
Salt/Grit/Dog Bins/Benches/Natice Board	£ -	£ -	£ -	£ -
Defibrillators	£ -	£ -	£ -	£ -
Annual Service (Pump)	£ -		£ -	£ -
Repairs & Maintenance (Pump)	£ 177.00	£ -	£ -	£ 177.00
Equipment/FuelGrass Cutting	£ 722.01	£ -	£ -	£ 722.01
Admin Charges - Payroll	£ 223.69	£ -	£ -	£ 223.69
Capital Expenditure	£ 1,543.99	£ -	£ -	£ 1,543.99
DONATION	£ -	£ -	£ -	£ -
Transfers to other Accounts	£ -	£ -	£ 1,434.00	£ 1,434.00
	£ 6,325.93	£ -	£ 1,434.00	£ 7,759.93

Current Surplus (Deficit)	£ 618.07	£ 2.07	-£ 1,430.28	-£ 810.14
Funds Brought Forward	£ 7,934.47	£ 5,108.94	£ 9,165.56	£ 22,208.97
Funds Carried Forward	£ 8,552.54	£ 5,111.01	£ 7,735.28	£ 21,398.83