

Farnham with Stratford St Andrew PC
Receipts and Payments Account for the year ended - 31 March 2021

31 Mar 20		Receipts	31 Mar 21
.00	Opening balance		5,519.17
.00	Precept		4,500.00
.00	VAT reclaimed		335.08
.00	Grants		.00
.00	Agency services		.00
.00	Bank interest		1,358.88
.00	Sundries		1,671.34
.00	Total receipts		7,865.30
		Payments	
.00	Admin expenses		905.99
.00	Salaries		2,616.96
.00	Grants		.00
.00	Section 137		400.00
.00	Petty Cash		.00
.00	Allotments		.00
.00	Cemetery		.00
.00	Loan interest		2,717.70
.00	Miscellaneous		865.74
.00	VAT paid		222.68
.00	Total payments		7,729.07
		Receipts and Payments Summary	
.00	Balance b/fwd at 1 April 2020		5,519.17
.00	+ Total receipts		7,865.30
.00	- Total payments		7,729.07
.00	Balance c/fwd at 31 Mar 2021		5,655.40
	These funds are represented by		
.00	Current account(s)		5,655.40
.00	Petty cash		.00
.00	Deposit Account(s)		.00
.00			5,655.40

These accounts represent fairly the financial position of the authority as at 31 March 2021 and reflect its receipts and payments during the year

I certify that these accounts were approved at a meeting of
 Farnham with Stratford St Andrew PC held on 12 April 2021

Signed

Chairman

Date

RFO

Date