

Peterston-super-Ely Community Council.
Cyngor Cymuned Llanbedr-y-Fro

Receipts and Payments Accounts
1st April 2020-31st March 2021

	2020-2021		2019-2020	
Opening Balance		22,134		£ 21,109
Receipts				
Precept	£ 21,000		£ 21,000	
Churchyard Income	£ 2,350		£ 8,740	
Allotment Rentals	£ 190		£ 180	
VAT Refund	£ 1,381		£ 21,565	
MUGA	£ -		86,045	
Grants Received	£ 1,250		£ 1,379	
Loans	£ -		£ 50,000	
Other Receipts	£ -		£ 120	
Total Receipts		£ 26,171		£ 189,029
Sub-Total		£ 48,305		£ 210,138
Payments				
Salaries & Administration	£ 6,841		£ 8,664	
Maintenance Costs	£ 12,274		£ 13,530	
Grants	£ 542		£ 399	
MUGA Payments	£ 5,526		£ 53,994	
Loan repayments	£ -		£ 100,000	
Other Payments	£ 70		£ 320	
VAT paid	£ 1,529		£ 11,097	
Total Payments		£ 26,782		£ 188,004
Closing Balance at 31.3		£ 21,523		£ 22,134

Amounts Ringfenced

Remaining Monies at 31.3.21

£ 21,523