

Borrowdale Parish Council Annual Accounts 21-22

	21-22	2020-21
	£	£
RECEIPTS		
Precept	6,826.05	6,826.05
CTRS	0.00	0.00
VAT Reclaim	862.31	58.38
Grants	0.00	2,929.36
Bounced Cheque	0.00	4,831.20
Historic unpresented cheque	15.12	
Total	7,703.48	14,644.99
Fundings bought forward	11,705.63	12,697.00
PAYMENTS		
Clerk's Salary & PAYE	3,457.56	2,942.56
Annual Subscription	131.92	130.97
Insurance & Audit	313.98	296.21
Working Expenses	207.17	84.66
S.137 Grant/Donations	60.00	689.31
Fees	102.20	35.00
Website Expenses	91.26	624.05
CALC Training		20.00
Grange Toilets Contribution	1,000.00	1,000.00
Bus Shelter	18.00	9,662.40
Misc	236.20	0.00
Defib	151.20	151.20
Housing Project		0.00
Total	5,769.49	15,636.36
Funds carried forward (All held for general purposes)	13,639.62	11,705.63
Represented as:		
Current Account	13,639.62	11,705.63
Less unpresented cheques		0.00
	13,639.62	11,705.63