

MILEHAM PARISH COUNCIL
2020-21 Summary of receipts and payments

31/03/2020		31/03/2021
	RECEIPTS	
7,000.00	Precept	7,000.00
15.89	Bank interest	3.92
300.00	VE Day grant	-
154.22	Recycling	175.47
-	COVID grant	1,000.00
-	VAT Refund	128.53
250.00	Misc	50.00
<u>7,720.11</u>	TOTAL RECEIPTS	<u>8,357.92</u>
	PAYMENTS	
3,451.31	Clerk salary	2,545.12
100.00	Clerk expenses	127.24
388.10	Insurance & fees	324.70
20.00	Audit	-
-	Admin & expenses	-
-	Website	98.86
160.00	Hire of hall	48.00
75.00	Election expenses	-
421.40	Training	-
-	Village gates	1,495.58
290.00	Stationery	-
-	Grass cutting	-
1,767.75	Maintenance	1,200.00
2,085.00	Donations	165.00
125.55	Misc	216.58
130.87	VAT	34.58
-	S137	-
<u>9,014.98</u>	TOTAL PAYMENTS	<u>6,255.66</u>