

RECEIPTS		PAYMENTS	
Balance brought forward	£14,146.45	Payments	
Precept April	£1,303.50	Administration	
CIL Funding - May		Audit	£155.00
VAT Refund - June		Bank charges	£0.00
Precept Sep	£1,303.50	Clerk's salary	£0.00
Rent for Charitylands	£149.35	IT support	£0.00
		PAYE	0.00
		Travel	£0.00
		Training	£0.00
		Stationery/postage	£0.00
		Hall rental	£0.00
		S137	£0.00
		Subscriptions	£226.84
		Insurance	£208.54
		Misc	£0.00
		Elections	£0.00
		Grants	£50.00
		VAT paid	£31.00
<b>Total Receipts</b>	<b>£2,756.35</b>	<b>Total Payments</b>	<b>£671.38</b>
<b>BALANCE</b>	<b>£16,231.42</b>		

Signed:  
Chairman  
Date

Signed:  
RFO  
Date



RECEIPTS		PAYMENTS	
Precept Apr	1303.5	Administration	0.00
Precept Sep	1303.5	Audit	155.00
Charitylands Rent	149.35	Bank charges	0.00
		Clerk's salary	0.00
		IT support	0.00
		PAYE	0.00
		Travel	0.00
		Training	0.00
		Stationery/postage	0.00
		Hall rental	0.00
		S137	0.00
		Subscriptions	226.84
		Insurance	208.54
		Misc	0.00
		Elections	0.00
		Grants	50.00
		VAT paid	31.00
		VAT paid	
<b>Total Annual Receipts</b>	<b>2756.35</b>	<b>Total Annual Payments</b>	<b>671.38</b>
		Surplus/Deficit in Year to Date	2084.97
<b>TOTAL</b>	<b>£2,756.35</b>	<b>TOTAL</b>	<b>2756.35</b>

Signed:  
Chairman  
Date:

Signed:  
RFO  
Date:

Cretingham, Monewden Hoo Parish Council

**Value Added Tax**  
**Claim for refund by Local Authorities and Similar Bodies**

ref: 7599  
13/14/1

<b>Date of Invoice</b>	<b>Supplier's VAT Registration Number</b>	<b>Brief Description of Supply</b>	<b>To Whom Addressed</b>	<b>VAT Paid</b>
21/05/2020	825 0232 65	Audit	Parish Council	<b>31.00</b>

**Total claimed:**

**Nil to date**



Date	Vouch No.	From Whom Received	Particulars of Receipt	Period	AMOUNT	Precept	Bank Interest	Misc Receipts	VAT Reimbsmt	Grants/Tfr
	RV									
29-Apr-20		East Suffolk	Precept 20/21	2020/21		1303.50				
30-Sep-20		East Suffolk	Precept 20/21	2020/21		1303.50				
07-Dec-20		Charitylands Rent	Charitylands	2020/21		149.35				
					0.00	2,756.35	0.00	0.00	0.00	0.00