

CROOK AND WINSTER PARISH COUNCIL

Provisional Accounts for 2020-21

RECEIPTS	19/20	20/21	PAYMENTS	19/20	20/21
Balances B/F	11124.01	13361.79			
SLDC Precept	6725.00	6725.00	Salaries & PAYE	3189.96	3227.09
SID repair - contributions	101.25		Payroll Administration	75.00	75.00
Tenter Hill Quarry - rent	100.00	100.00	Home office	216.00	288.00
HMRC - VAT refund	108.00	40.60	Admin	184.59	175.09
			Website	181.39	168.20
			Website Accessibility		180.00
			Subscriptions	183.26	186.93
			Audit	40.00	40.00
			Hire of halls	60.00	
			Insurance	172.67	173.50
			Maintenance	81.60	558.00
			SID repairs	162.00	
			Winster Village Hall - grant	250.00	
			Share of ZOOM licence		4.70
			Donations:		
			Great North Air Ambulance		200.00
			North West Air Ambulance		200.00
			Underbarrow/Brigsteer Children's Party		100.00
			Total donations		500.00
TOTAL RECEIPTS	7034.25	6865.60	TOTAL PAYMENTS	4796.47	5576.51
			Balances C/F	13361.79	14650.88
TOTALS	18158.26	20227.39		18158.26	20227.39