

| Botus Fleming Parish Council | | |
|------------------------------------|---------------------------------------|-------------|
| Summary Receipts & Payments | | |
| Account Year ended 31st March 2021 | | |
| 2019 / 2020 | Current Account - 38772468 Lloyds | 2020 / 2021 |
| £ | Receipts | £ |
| | Precept | 16,000.00 |
| | Council Tax Support Grant | 160.75 |
| | VAT claim | 1,665.70 |
| | Cornwall Council Grant | 392.42 |
| 19,095.92 | Total Receipts | 18,218.87 |
| 2019 / 2020 | Current Account - 38772468 Lloyds | 2020 / 2021 |
| £ | Payments | £ |
| | Clerk: | |
| | Clerk's Salary & HMRC | 4,100.13 |
| | General & Administration : | |
| | Postage & Admin. | 535.57 |
| | Legal & Website | 740.65 |
| | Legal Fees Recreation Field | 1,137.92 |
| | Elections & Adverts | 0.00 |
| | Training & Expenses | 731.24 |
| | Contracts : | |
| | Grasscutting | 2,892.50 |
| | Insurance | 708.54 |
| | Rent | 0.00 |
| | Maintenance | 516.00 |
| | Other Payments : | |
| | Grants & Donations | 600.00 |
| | Projects & Newsletter | 698.00 |
| | Big Event | 0.00 |
| | Neighbourhood Dev. Plan | 0.00 |
| | Vat recoverable amount | 1,245.81 |
| | PWLB Loan payment & admin.fee | 2,757.22 |
| 19,085.83 | Total Payments | 16,663.58 |

RFO 31.3.2021