

**BARTON IN FABIS PARISH COUNCIL**

Summary Receipts and Payments Account  
For the Year Ended 31st March 2021

Year Ended	Year Ended
31st March 2020	31st March 2021
£	£
3,717.00	5,446.00
133.12	2,018.22
	-
<b>Receipts</b>	
Precept	
Other Receipts & Interest	
<b>3,850.12</b>	<b>7,464.22</b>
<b>Payments</b>	
General Administration	1,701.67
S.137 Payments	
Projects	5,916.48
Bank Fees & Audit	100.00
Insurance	156.13
Donations & Subscriptions	168.22
News/letter and Web	60.00
<b>1,588.01</b>	<b>1,701.67</b>
<b>4,284.82</b>	<b>5,916.48</b>
<b>100.00</b>	<b>100.00</b>
<b>155.72</b>	<b>156.13</b>
<b>227.37</b>	<b>168.22</b>
<b>342.04</b>	<b>60.00</b>
<b>6,697.96</b>	<b>8,102.50</b>

**BARTON IN FABIS PARISH COUNCIL**

Receipts and Payments Summary

Year Ended	Year Ended
31st March 2020	31st March 2021
£	£
17,625.98	14,778.14
3,850.12	7,464.22
<b>21,476.10</b>	<b>22,242.36</b>
6,697.96	8,102.50
<b>14,778.14</b>	<b>14,139.86</b>
<b>Balance Brought Forward at 1st April 2020</b>	
<b>Add Total Receipts</b>	
<b>Less Total Payments</b>	
<b>Balance carried Forward</b>	
<b>14,347.63</b>	<b>14,389.70</b>
<b>1,303.48</b>	<b>261.16</b>
<b>- 872.97</b>	<b>- 511.00</b>
<b>14,778.14</b>	<b>14,139.86</b>

These cumulative funds are represented by

High St. Bonus Account Skipton Building	14,389.70
Community Account Co-Op Bank	261.16
Less Unpresented Cheques	- 511.00
<b>14,778.14</b>	<b>14,139.86</b>

Signed: *A. M. Kew* Date: 23/6/21  
Chairman

Signed: *Bey. Angelu* Date: 23/June 2021.  
Responsible Financial Officer

Signed: *R. S. N. O. K. W.* Date: 23/June 2021  
Internal Auditor