

# ROWTON PARISH COUNCIL

## RPO Financial Report 2020-21

Balance brought forward 01/04/2020

£3,865.53

### Payments Received

Precept	£4,800.00
CWaC Member's Budget re Covid 19	£ 200.00
Refund of test on-line transfer	£ 0.01
HMRC – VAT Repayment	<u>£ 112.83</u>

**Total £5,112.84**

### Expenditure

Staff Costs	£2,665.06
Annual Subscriptions	£ 230.48
Insurance	£ 349.22
Room Hire	£ 175.00
Rowton Support Group	£ 200.00
Christmas Tree	£ 168.00
Website	£ 460.00
Office 365	£ 13.75
Newsletter	£ 60.00
Accountancy Service	£ 51.00
Gratuities	£ 29.50
Test on-line transfer	£ 0.01

**Total £4,402.02**

**Balance per Accounts as at 31/03/2021**

**£4,576.35\***

\* Includes £1,160.25 CIL payment earmarked for A41 Pedestrian Crossing