

## Cassells

## Internal Audit Report

Rothwell PC

Receipts & Payments Account  
For the year ended 31 March 2021

31/03/2020		31/03/2021
£	Receipts	£
	3700.00 Precept	3700.00
	100.00 Council tax support grant	100.00
	0.00 Loans taken out	0.00
	0.00 Capital receipts	0.00
	0.36 Interest / Dividends on investments	0.08
	0.00 Public space grants	1839.36
	0.00 Grants	0.00
	0.00 Allotment rents	0.00
	0.00 Recreation ground rents	0.00
	17.35 VAT	23.30
	0.00 Miscellaneous	0.00
	<u>3817.71</u> Total income	<u>5662.74</u>
	Payments	
	664.44 General Administration	848.78
	1288.56 Wages	1385.35
	18.00 Grants	0.00
	1515.43 Capital spending	3585.67
	0.00 Loan payments	0.00
	0.00 Running costs - rec grd	0.00
	0.00 Running costs - cemetery	329.33
	23.30 VAT	753.10
	0.00 Miscellaneous	18.00
	<u>3509.73</u> Total expenditure	<u>6920.23</u>
	General Fund	
	7263.11 Balance at 1/4	7571.09
3817.71	Total income	5662.74
-3509.73	Total expenditure	-6920.23
	307.98 Surplus for the year	-1257.49
	Transfers to reserves	0.00
	<u>7571.09</u> Balance at 31/3	<u>6313.60</u>
	Funded By	
	7641.54 Current Account	6498.55
	-238.52 Outstanding cheques	-353.10
	168.07 Holding Account	168.15
	<u>7571.09</u>	<u>6313.60</u>