

**GATEFORTH PARISH COUNCIL - ACCOUNTS
2020/2021**

RECEIPTS			PAYMENTS		
DESCRIPTION	BUDGET	£	DESCRIPTION	BUDGET	£
Carried forward		£38,706.19	Staffing	£2,150.00	£1,938.29
Skipton Building Society, interest	£300.00	£338.60	Maintenance	£3,630.00	£2,676.82
Precept payment, SDC	£5,800.00	£5,800.00	Administration	£1,110.00	£982.59
Northern Powergrid, Wayleave	£44.00	£82.80	Projects	£2,922.00	£1,083.49
HMRC, VAT Claim	£750.00	£360.83	Events	£0.00	£0.00
TOTAL RECEIPTS		£6,582.23			
TOTAL INCOME (inc C/f)		£45,288.42	TOTAL PAYMENTS	£9,812.00	£6,681.19
			Bank balance		£38,607.23