Receipts	Accounts to date		
Precept	£7,813.00	**Short term Investments**	
Grants	£554.37	Play Area	
Playground	£0.00		
Lengthsman	£1,686.00	Litter Pick	250.00
VAT	£398.31	Grant (from Cllr Eyre)	100.00
Other	£0.00	Litter Pick	250.00
Interest	£1.04	Total	600.00
	£10,452.72	CIL	832.96
			1432.96
Payments			
VAT	£444.31	outstanding 2020/21	
Staff Costs	£2,551.20		
Training	£90.00		
Hall Hire	£65.00		
Other Admin	£403.51		
Maintenance	£834.95		0.00
Grass	£1,935.00		
Insurance	£377.16		
Grants/Donations	£0.00	Unreconciled	
Subs	£455.34	Payments	
Lengthsman	£1,790.00		
Speed Sign	£0.00		
Fees	£0.00		
	£8,946.47		
Balance to date	£1,506.25		
Opening balance Cur	£9,336.11	Total	0.00
Opening balance Sav	£7,950.89		
Unpaid from last year	0.00	Unreconcilled receipts	
	£18,793.25		
Unpaid Cheques	£0.00		
Unpaid receipts	£0.00		
			0.00
Balance	£18,793.25		
Closing			
Current Account	£3,841.32		
Saving	£14,951.93		
	£18,793.25		
			£0.00