

**TOLLESHUNT MAJOR PARISH COUNCIL**  
**Draft accounts for the year ended 31.3.2021**

	£	£
	2019-20	2020-21
<b>RECEIPTS</b>		
Precept	8400	8400
Maldon District Council - clerk's wages	437.88	0
<b>Total receipts</b>	8837.88	8400
VAT reclaimed	267.90	329.94
<b>Total receipts and VAT</b>	<u>9105.78</u>	<u>8729.94</u>

<b>PAYMENTS</b>		
Clerk's salary and office allowance	2839.92	3207.9
Clerk's expenses	301.46	43.20
Postage, stationery etc	33.23	21.27
Use of Church Rooms	150	0
Subscriptions	206.93	212.46
Internet and telephone	43.75	37.60
Insurance	615.4	623.09
Audit fees	140	140
Training	0	0
Donation Poppy wreath	17	20
Bus shelter	993	0
Election costs	69.15	0
Grounds maintenance	850	1150.49
Play area inspection, repairs, renewals, maintenance	346.5	96.50
Playing field improvements	20	0
Garden Club schemes	77.87	0
Trucam patrols	290.25	321.38
Defibrillator	504	0
MDC - clerk's salary payments 2019	437.88	0
Other	0	637
<b>Total payments</b>	7936.34	6510.89
VAT paid	329.94	387.73
<b>Total payments and VAT</b>	<u>8266.28</u>	<u>6898.62</u>

Prepared by V Banyard (RFO)  
 Approved by the Council at its meeting dated 4.5.2021  
 and recorded as Min Ref: 4393.21a

RFO *VMBanyard*  
 Chair: *[Signature]*

