

## ARPC

Receipts and Expenditure account year ended 31 March 2021

|                      | 2021            | 2020            |
|----------------------|-----------------|-----------------|
| Receipts             |                 |                 |
| Precept              | 2,720.00        | 2,670.00        |
| Verge contract       | 1,204.44        | 1,204.44        |
| Allotment rent       | 50.00           | 30.00           |
| VAT refund           | 315.63          | 321.36          |
| TSB compensation     | 0               | <u>112.00</u>   |
| Defibrillator grants | 1,000.00        | <u>1,667.80</u> |
|                      | <u>2,570.07</u> | 4,337.80        |
|                      | 5,290.07        |                 |
| Expenditure          |                 |                 |
| Clerk                | 1,627.20        | 1,584.00        |
| Office Expenses      | 194.15          | 189.86          |
| Administration       | 525.91          | 568.74          |
| Grants               | 100.00          | 100.00          |
| Verge cutting        | 1,280.00        | 1,280.00        |
| Other maintenance    | 175.50          | 105.00          |
| Defibrillator        | 1,366.00        |                 |
| Allotments           | 49.23           | 41.87           |
| VAT paid             | <u>317.74</u>   | <u>294.17</u>   |
|                      | <u>4,008.53</u> | <u>2,579.64</u> |
|                      | 5,635.73        | 4,163.64        |
| surplus              | - 345.66        | 174.16          |

|                        |              |
|------------------------|--------------|
| <i>Membership</i>      | 156.54       |
| <i>Insurance</i>       | 222.37       |
| <i>Audit</i>           | 40.00        |
| <i>Data Protection</i> | 35.00        |
| <i>Training</i>        | 40.00        |
| <i>Hall hire</i>       | 22.00        |
| <i>Legal</i>           | <u>10.00</u> |
|                        | 525.91       |