

**Etchingham Parish Council**  
**Statement of Receipts and Payments**  
**April 2021**

<b>Receipts</b>			
K Campbell	1 month rent due 01/04/2021 <b>RESCINDED</b> for Wealden Cakes		
RDC	First half of Precept for 2021-2022		38,000.00
	<b>Total Receipts</b>		£38,000.00
<b>Payments April</b>			
		VAT	TOTAL PAID
P Barton	Salary & Expenses April 2021		1292.70
L Worton	Underpayment Feb 2021 of expenses		227.99
L Worton	Salary & Expenses March 2021		61.60
Zurich Insurance	Annual Premium EPC Insurance		970.24
Air Ambulance	Donation towards 2 specialist ventilators		150.00
The Etchingham Trust for Sport and Recreation	Contribution to running costs of the Parish Office 1/3/2021 - 31/08/2021		500.00
Surrey Hills Solicitors LLP	Legal advice re ETSR Trust and powers to make contributions and grants	40.00	240.00
HMRC	Qtr 4 PAYE and NICs		1,405.93
Etchingham Church	Ann donation towards upkeep of churchyard		500.00
East Sussex County Council	4 additional urban cuts 2021-2022	44.20	265.20
Steve Millea	Contribution to cost of MailChimp for E Bulletin		174.27
Crane Designs Ltd	NP Mthly charge for hosting site DD 08/04/2021	2.50	15.00
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Focus Group	Office Phone - No calls 27/04/2021 to 10/04/21 DD	4.29	25.76
	<b>Total Payments</b>		£5,843.69

Signed:-



Date:-

15. IV. 2021