

## Findern Parish Council Receipts and Payments Account 2020/21

<b>2019/20</b>	<b>RECEIPTS</b>	<b><u>2020/21</u></b>
£ 29,205.00	Precept (raised via SDDC)	£ 35,682.00
£ 1,135.00	Support Grant from SDDC	£ 1,135.00
£ 7,485.00	Concurrent Function from SDDC	£ 15,437.00
£ 767.50	Minor Maintenance (Footpaths) from DCC	£ -
£ 110.96	Interest from Business Reserve account	£ 15.49
£ 3,999.96	Parish Room Income	£ 2,149.65
£ 7,000.00	Rent from land on Burton Road	£ 7,000.00
£ 8,096.14	VAT reclaim	£ 10,173.83
£ -	DDC & SDDC Grants for Pump Track	£ 20,000.00
£ 750.00	Other Income	£ -
<b>£ 58,549.56</b>	<b>TOTAL RECEIPTS</b>	<b>£ 91,592.97</b>
	<b>PAYMENTS</b>	
£ 5,332.38	Grounds Maintenance / Gardening	£ 6,290.37
£ 2,691.19	Parish Rooms Maintenance	£ 623.68
£ -	General Maintenance	£ 493.67
£ 339.97	Playing Field Items	£ 324.00
£ 385.00	Footpath Maintenance	£ 382.50
£ 605.00	Bus Shelter Maintenance	£ 78.10
£ 2,455.00	Donations S137	£ 1,495.00
£ -	Food Bank S137	£ 645.37
£ 15,712.97	Staff Salaries	£ 15,213.85
£ 246.00	Payroll costs	£ 244.00
£ -	Phone Allow./ Homeworking/ Travel	£ 674.40
£ 3,248.29	Admin. costs.	£ 1,646.10
£ 683.10	Chairs Allowance	£ 32.98
£ 448.00	Training fees	£ 520.00
£ 400.00	Audit fees	£ 431.25
£ 35.00	DALC / SLCC / ICO SUBS	£ 707.91
£ 3,154.15	Legal Fees/ Risk and Insurance	£ 2,953.07
£ 3,268.47	Refuse / Dog Bin	£ 1,358.06
£ -	Amenity Hardware	£ 1,780.23
£ 1,015.03	Christmas / Summer Events incl Sportsmobile	£ 241.59
£ -	Garden of Remembrance	£ 1,120.00
£ 7,033.07	Contingency	£ 23.33
£ -	KGV Phase 2	£ 533.83
£ -	KGV Pump Track Phase 1	£ 36,534.54
£ -	Highfields Amenities	£ 1,122.95
£ 3,487.69	VAT	£ 10,021.32
£ -	Minus unrepresented cheque written back to cash book (19/20 NW 003164)	-£ 104.76
<b>£ 50,540.31</b>	<b>TOTAL PAYMENTS</b>	<b>£ 85,387.34</b>

**RECEIPTS AND PAYMENTS SUMMARY**

£ 68,478.58	Balance b/f at 1 April	£ 76,487.83
£ 58,549.56	Add total receipts	£ 91,592.97
£ 50,540.31	Less Total payments	£ 85,387.34
<b>£ 76,487.83</b>	<b>Cash in hand at 31 March 2021</b>	<b>£ 82,693.46</b>
	Represented by bank balances on 31 March 2021	
£ 28,665.32	Nat West Current Account	£17,212.55
£ 41,169.46	Nat West Reserve Account	£24,934.95
£ 7,967.00	Unity Trust Account	£40,545.96
£ 1,313.95	Less uncashed cheques for current year (2020/21)	£0.00
<b>£ 76,487.83</b>	<b>TOTAL</b>	<b>£82,693.46</b>

The foregoing receipts and payments account represents fairly the transactions of Findern Parish Council for the year ending 31 March 2021 and the financial position as at that date.

Signed

Chairman

Clerk/RFO

Date

*M. B. Cole*  
*K. Ashmore*  
*24 JUNE 2021*