

ANNUAL PARISH ASSEMBLY 2021

SUMMARY OF PARISH COUNCIL ACCOUNTS 2020/2021

RECEIPTS	£
Balance in hand at 1 April 2020 including earmarked funds at 31.3.20	93519
Precept	53731
Interest on savings account	565
VAT Refund 2019-20	1745
Allotment Rents	215
Recreation Ground Rent	1
Grants	0
Miscellaneous (Donations/refund)	8
TOTAL	149784

Administration (detail)	£
Clerk's salary, pension, NI & heat/lighting expenses	12728
Annual subscriptions	936
Insurance	1983
Audit	460
Office supplies	310
Post and telephone	540
Hire of Village Hall	0
Water allotments	115
Tax Payments	0
Election costs	0
Reference books	124
TOTAL	17196

EXPENDITURE	£
Administration (as detailed above)	17196
Grants to village organisations	7793
Land maintenance	2617
Property maintenance	12755
IT expenses (zoom, new website, etc)	1255
Councillor's allowances	0
Chairman's allowance	50
Training and conferences	35
Trees and verges	1200
Capital expenditure	29104
Contingencies & Section 137	0
Miscellaneous (A4 frame, KCC fee, Amazon Prime error)	694
NB. These totals include £5881 VAT to be reclaimed	
TOTAL	72699

Earmarked Funds at 31.3.21	£
Community Event Fund	1500
Election Fund	2480
Health & Wellbeing Fund	0
IT Fund	3025
Partnership Funding	15161
Play Area	18853
Reserve for contingencies	25250
Village Organisations	107
TOTAL	66376

END OF YEAR BALANCE	£	77085
(total receipts minus total expenditure)		

NB. This total includes the earmarked funds noted above