

Funds Held	
Yr 19/20	
£10,359.91	Current Account opening balance 1st April 2020
£16,201.42	Saving account Opening Balance 1 April 2020
£6,359.09	Total Receipts
£9,804.78	Total Payments
£262.51	VAT
£7,698.97	Current Account Balance at 31 March 21
£1,079.78	Current Account Unpresented Cheques
£0.00	Current Account Unpresented Credit
£6,619.19	Current Account Closing Balance
£16,233.94	Savings Account Closing Balance
£26,561.33	Total Held

Assets	
Yr 19/20	
£100.00	Bench by phone box (nominal value) removed
£556.80	Dog Waste Bins x 2
£150.00	Rubbish Bin by Phone Box (nominal value)
£0.00	The Milestone
£1.00	Village Hall Land
£1,000.00	Two Bay Wooden Noticeboard x 1
£300.00	Grit Bin
£1,077.52	1/3rd of AV Equipment in Village Hall
£1,784.00	Composing Loo at allotments
£535.00	Defibrillator Cabinet
£432.23	Memorial Bench
£179.95	Dog Waste Bin by Elm Tree Farm
£0.00	Clerk Lap Top
£0.00	Speed Camera
£6,116.50	Total Reserves Value

Borrowings	
Yr 19/20	
£0.00	The Parish council does not have any borrowings

LGA (1972) S137 Payments	
Yr 19/20	
£8.12	Allowance per Elector
361	Number of Electors
£2,931.32	Total amount available
	Nature of Payment
£50.00	RBL Poppy Wreath

£2,881.32	Total remaining available
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Section 137 of the local Government Act 1972 enables Parish Councils to Spend u
£7.36 per elector for the benefit of people in the area on activities or projects
authorised by other powers.

Bank Reconciliation	
Yr 19/20	
£7,698.97	Current Account
£16,233.94	Deposit Account
£23,932.91	Total
£1,079.78	Less unrepresented cheques
£0.00	Plus uncleared payments
£0.00	Plus petty cash
£0.00	Plus short term investments
£22,853.13	Total

RESERVES	
Yr 20/21	
£13,309.16	Community Fund
£1,229.61	Youth Support (Formerly Youth Club)
£452.76	Allotments
£1,200.00	3 months' running costs
£1,600.00	Election Expenses
£534.00	Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100
£320.00	Insurance excess
£500.00	Village Hall Support
£400.00	Tree Maintenance
£200.00	Audit contingency
£300.00	Staff sickness / overtime
£0.00	Defibrillator
£20,045.53	Total Reserves Value

Yr 2019-20	Receipts
£5,185.00	Precept
£128.69	CTRS Grant
£32.52	Savings Interest
£304.71	VAT Refund
£1.00	Village Hall Rent
£0.00	Recycling Bins
£0.00	Allotment Equipment

£405.00	Allotment Rent
£302.17	Grass Cutting Grant
£6,359.09	Total Receipts

Yr 2019-20	Payments
Net	
£2,019.60	Clerk's salary
£61.00	Payroll
£150.96	Mileage Expenses
£23.16	APM Expenses
£830.64	Grass cutting and weed spraying
£150.15	Dog bin emptying
£250.00	Playground Maintenance contribution
£400.00	Churchyard Footpath Maintenance
£160.00	Churchyard Footpath Lighting
£4,377.00	Traffic Calming
£314.84	Insurance
£33.30	Audit
£297.22	Subscriptions
£50.00	S137 Grants
£0.00	Community Fund
£0.00	Newsletters/Leaflets
£60.00	Training
£148.93	Admin Costs
£39.00	Election Charges
£35.00	Information Commissioner
£103.98	Website
£300.00	Allotment expenditure
£262.11	VAT
£10,066.89	Total

Yr 20/21
£9,276.69
£16,233.94
£6,438.65
£10,719.76
£960.00
£2,853.36
£146.16
£0.00
£2,338.08
£16,241.56
£25,510.63

Yr 20/21
£0.00
£556.80
£150.00
£0.00
£1.00
£1,000.00
£300.00
£1,077.52
£1,784.00
£535.00
£432.23
£179.95
£626.40
£3,276.00
£9,918.90

Yr 20/21
£0.00

Yr 20/21
£8.32
361
£3,003.52
£0.00
£50.00

£2,953.52

p to the product of
not specifically

Yr 20/21
£5,539.47
£16,241.56
£21,781.03
£0.00
£0.00
£0.00
£0.00
£21,781.03

Yr 21/22
£9,809.16
£1,229.61
£483.78
£1,200.00
£1,600.00
£0.00
£320.00
£500.00
£400.00
£200.00
£450.00
£0.00
£16,192.55

Yr 2020-21
£5,315.00
£64.35
£0.00
£286.13
£1.00
£0.00
£0.00

£470.00
£302.17
£6,438.65

Yr 2020-21
Net
£2,410.32
£0.00
£45.90
£0.00
£830.64
£300.30
£250.00
£450.00
£0.00
£2,730.00
£286.16
£50.00
£317.80
£50.00
£500.00
£0.00
£50.00
£708.20
£0.00
£35.00
£103.98
£441.46
£0.00
£9,559.76