

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council
 Receipts and Payments Account
 For the year ended 31 March 2021
 DRAFT

| | General | Earmarked Funds | Total | 2019-20 |
|----------------------------------|------------------|-----------------|------------------|---------------|
| RECEIPTS | | | | |
| Precept | 7,544.26 | | 7,544.26 | 7,202 |
| Cemetery fees | 1,700.00 | | 1,700.00 | 175 |
| Litter Pick | 0.00 | | 0.00 | 20 |
| Picnic | 0.00 | | 0.00 | 90 |
| Insurance Claims Received | 415.83 | | 415.83 | |
| Miscellaneous Income | 5,090.00 | | 5,090.00 | |
| VAT Repaid | 2,341.48 | | 2,341.48 | 94 |
| TOTAL RECEIPTS | 17,091.57 | 0.00 | 17,091.57 | 7,580 |
| PAYMENTS | | | | |
| Administration | | | | |
| Staff Costs | 5,008.28 | | 5,008.28 | 4,438 |
| Printing Stationery & Postage | 108.00 | | 108.00 | 356 |
| Hall Hire | 191.95 | | 191.95 | |
| Insurance | 574.58 | | 574.58 | 567 |
| Training | 303.00 | | 303.00 | 74 |
| Web hosting | 0.00 | | 0.00 | 60 |
| Membership/Subscriptions etc | 258.11 | | 258.11 | 250 |
| Audit | 155.00 | | 155.00 | 174 |
| Accountancy | 15.00 | | 15.00 | 75 |
| Election Expenses | 0.00 | | 0.00 | 109 |
| Administration | 170.94 | | 170.94 | 40 |
| Mileage | 50.19 | | 50.19 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | |
| VAT Paid | 1,468.10 | | 1,468.10 | |
| | 8,303.15 | 0.00 | 8,303.15 | 6,142 |
| Maintenance | | | | |
| Playing Field Expenses | 1,104.73 | | 1,104.73 | 989 |
| Playing Field Improvement | 0.00 | | 0.00 | |
| Picnic | 0.00 | | 0.00 | |
| Playground Inspection | 0.00 | | 0.00 | |
| Bin Emptying | 39.96 | | 39.96 | 48 |
| Pest Control | 0.00 | | 0.00 | 140 |
| Cemetery Management | 116.63 | 0.00 | 116.63 | |
| Defibrillator | 20.00 | 1,500.00 | 1,520.00 | |
| Replacement stained glass | 5,090.00 | | 5,090.00 | |
| Replacement mower | 415.83 | | 415.83 | |
| | 6,787.15 | 1,500.00 | 8,287.15 | 1,177 |
| Community Events | | | | |
| Grants and Donations | 200.00 | | 200.00 | 800 |
| Raising Parish Profile | 0.00 | | 0.00 | 181 |
| | 200.00 | 0.00 | 200.00 | 981 |
| TOTAL PAYMENTS | 15,290.30 | 1,500.00 | 16,790.30 | 8,301 |
| Surplus/Deficit to date | | | 301.27 | -720 |
| Brought Forward 1.4.2020 | 9,650.73 | 10,100.00 | 19,750.73 | 20,471 |
| Surplus/Deficit (-) for the year | 1,801.27 | -1,500.00 | 301.27 | -720 |
| Carried Forward 31.3.2021 | 11,452.00 | 8,600.00 | 20,052.00 | 19,751 |
| Bank balance at 31.3.2020 | | | 20,554.95 | 19,770 |
| Less; unrepresented cheques | | | -502.95 | -19 |
| Net funds | | | 20,052.00 | 19,751 |