

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
<b>RECEIPTS</b>				
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
<b>TOTAL RECEIPTS</b>	<b>17,091.57</b>	<b>0.00</b>	<b>17,091.57</b>	<b>7,580</b>
<b>PAYMENTS</b>				
<b>Administration</b>				
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	
	<b>8,303.15</b>	<b>0.00</b>	<b>8,303.15</b>	<b>6,142</b>
<b>Maintenance</b>				
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	
	<b>6,787.15</b>	<b>1,500.00</b>	<b>8,287.15</b>	<b>1,177</b>
<b>Community Events</b>				
Grants and Donations	200.00		200.00	800
Raising Parish Profile	0.00		0.00	181
	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>981</b>
<b>TOTAL PAYMENTS</b>	<b>15,290.30</b>	<b>1,500.00</b>	<b>16,790.30</b>	<b>8,301</b>
Surplus/Deficit to date			<b>301.27</b>	<b>-720</b>
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	<b>11,452.00</b>	<b>8,600.00</b>	<b>20,052.00</b>	<b>19,751</b>
Bank balance at 31.3.2020			<b>20,554.95</b>	<b>19,770</b>
Less; unrepresented cheques			<b>-502.95</b>	<b>-19</b>
Net funds			<b>20,052.00</b>	<b>19,751</b>