


Receipts and Payments Account for the year ended 31 March 2021

| | 2021 | 2020 |
|--|----------|-----------|
| RECEIPTS | | |
| Precepts | 4,500.00 | 4,200.00 |
| Precept grant | 193.00 | 127.00 |
| Interest on investments | 0.36 | 1.63 |
| Micro grant | 300.00 | 0.00 |
| Covid grant | 300.00 | 0.00 |
| Other receipts - Parish paths | 312.00 | 208.00 |
| Other receipts - Grants | 2,552.00 | 866.57 |
| Donations | 0.00 | 0.00 |
| Sundry | 0.00 | 0.00 |
| Vat reimbursed | 589.43 | 821.74 |
| Spring in Bloom | 416.52 | 0.00 |
| | 9,163.31 | 6,224.94 |
| PAYMENTS | | |
| General administration | 879.23 | 1,049.67 |
| Clerk | 1,124.00 | 1,035.00 |
| S.137 payments | 0.00 | 249.06 |
| Micro grants | 300.00 | 300.00 |
| Covid grants | 300.00 | 0.00 |
| Other payments NALC grant expenditure | 240.00 | 866.57 |
| Running Costs | | |
| Lawn Mower | 101.81 | 1,791.67 |
| Playing fields / village greens | 2,801.00 | 1,350.99 |
| Parish paths | 312.00 | 0.00 |
| Donations | 150.00 | 500.00 |
| Other | 0.00 | 0.00 |
| Spring in Bloom | 416.52 | 0.00 |
| Vat on payments | 678.13 | 694.06 |
| | 7,302.69 | 7,837.02 |
| SURPLUS OF RECEIPTS OVER PAYMENTS | 1,860.62 | -1,612.08 |

SIGNED



 Chairman



 Responsible Financial Officer

Receipts and Payments Account for the year ended 31 March 2021

| | 2021 | 2020 |
|-------------------------|-----------------|-----------------|
| SUMMARY | | |
| Balance brought forward | 2,663.38 | 4,275.46 |
| Add: Total receipts | 9,163.31 | 6,224.94 |
| Less: Total payments | 7,302.69 | 7,837.02 |
| | <hr/> | <hr/> |
| Balance carried forward | <u>4,524.00</u> | <u>2,663.38</u> |

These cumulative funds are represented by:

| | | |
|-----------------------------|-----------------|-----------------|
| Current Account No 01060546 | 3,724.52 | 1,833.15 |
| Deposit Account No 41354701 | 783.58 | 783.22 |
| Petty Cash and stamps | 15.90 | 47.01 |
| | <hr/> | <hr/> |
| | <u>4,524.00</u> | <u>2,663.38</u> |

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SIGNED

R Bunn
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Chairman

N Ingleton
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Responsible Financial Officer

Queries on the above to

Nichola Ingleton 01724 712553

Notes on the accounts for the year ended 31 March 2021

| | | | 2021 | 2020 |
|---------------------------------------|----------------------------------|---------------------------|-------------|---------------|
| Fixed Assets | | | | |
| Mower - | SimplicityRegent Chassinumber | (Replacement cost £1,800) | £ 1,792.00 | £ 1,792.00 |
| Pond Site : Amenity Value | Washing hall Lane | | £ 0.00 | £ 0.00 |
| Notice Board at Cost | (Replacement cost £ 800) | | £ 826.50 | £ 826.50 |
| HP Laptop | 14 March 2016 | | £ 279.98 | £ 279.98 |
| HP Envey 5540 Scanner printer | | | £ 45.83 | £ 45.83 |
| Debts outstanding | | | | |
| VAT recoverable less than 3 months | Claimed | | £ 198.26 | £ 109.56 |
| | To be Claimed | | £ 0.00 | £ 0.00 |
| Income in advance | | | | |
| Micro grant | | | £ 1800.00 | £ 1800.00 |
| Payments in advance | | | | |
| Camem mower insurance | | | £ 101.81 | £ 107.17 |
| Payments under Section 137 | | | | |
| May | Mix Am | War memorial books | 0.00 | 87.00 |
| November | N Ingleton | Carol Sheets | 0.00 | 53.45 |
| January | Parkin Butchers | Refreshments | 0.00 | 51.00 |
| January | N Ingleton | Refreshments | 0.00 | 34.27 |
| January | Isle of Axholme Lions | Music | 0.00 | 0.00 |
| January | R Burke | Xmas Lights | 0.00 | 23.34 |
| March | N Ingleton | Emergency box | 0.00 | 0.00 |
| | | | <u>0.00</u> | <u>249.06</u> |

SIGNED


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Chairman


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Responsible Financial Officer