

**2020/2021 (Accounts) Receipts & Payments**

		A	B	(A+B=C)	12 Months to 31/03/2021 (D)	Months Remaining (E)	(D+E=F)	(C-F)
EXPENDITURE:		INITIAL BUDGET	IN YEAR VIREMENT	CURRENT BUDGET	ACTUALS TO DATE	CONTRACTED/ EST. FORWARD	EST. ANNUAL TOTALS	FORECAST BUDGET + (-)
		£	£	£	£	£	£	£
<b>Council Administration:</b>								
Employment Costs	LGA 1972	6,135.00	-	6,135.00	6,135.00	-	6,135.00	-
Administration	LGA 1972	500.00	-	500.00	388.09	-	388.09	111.91
Audit & Accountancy	LGA 1972	480.00	-	480.00	480.00	-	480.00	-
NALC/SPCA Subscription	LGA 1972	-	-	-	213.00	-	213.00	( 213.00)
Election Costs	Rep. of Peoples Act 1983	1,250.00	-	1,250.00	-	-	-	1,250.00
Training	LGA 1972	100.00	-	100.00	260.00	-	260.00	( 160.00)
Web Site	LGA 1972	750.00	( 125.00)	625.00	620.70	-	620.70	4.30
Insurance	LGA 1972	500.00	-	500.00	502.47	-	502.47	( 2.47)
Village Hall & Furniture Rent	LGA 1972	480.00	-	480.00	1.00	-	1.00	479.00
		10,195.00	( 125.00)	10,070.00	8,600.26	-	8,600.26	1,469.74
<b>Grounds Costs:</b>								
Playing Field Inspections	LG(MP)A 1976	695.00	-	695.00	606.00	-	606.00	89.00
Playing Field Ground Maintenance	LG(MP)A 1976	7,995.00	-	7,995.00	7,995.00	-	7,995.00	-
Play Area Equipment Maintenance	LG(MP)A 1976	2,500.00	( 1,250.00)	1,250.00	-	-	-	1,250.00
Playing Area (Eng.) Report	LG(MP)A 1976	410.00	-	410.00	422.31	-	422.31	( 12.31)
SPFA Subscription	LG(MP)A 1976	-	-	-	-	-	-	-
Playing Field Rent (Seisdon)	LG(MP)A 1976	1.00	-	1.00	-	-	-	1.00
Car Park (Poor's Piece) Rents	Road Traffic Reg. Act 1984	174.00	-	174.00	174.11	-	174.11	( 0.11)
Car Park (Hedge)Maintenance	Open Spaces Act 1906	350.00	-	350.00	262.50	-	262.50	87.50
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	450.00	-	450.00	353.67	-	353.67	96.33
The Pound Maintenance	Open Spaces Act 1906	400.00	( 400.00)	-	-	-	-	-
		12,975.00	( 1,650.00)	11,325.00	9,813.59	-	9,813.59	1,511.41
<b>Activities &amp; Assets:</b>								
Verge Maintenance	Highways Act 1980	250.00	( 50.00)	200.00	331.67	-	331.67	( 131.67)
<b>Asset Maintenance:</b>								
Seats & Shelters	Parish Councils Act 1957	250.00	( 250.00)	-	-	-	-	-
Phone Boxes	LGA 1894	250.00	1,000.00	1,250.00	-	-	-	1,250.00
Christmas Lights	LGA 1972 s138B	100.00	1,400.00	1,500.00	-	-	-	1,500.00
<b>Other Activities:</b>								
Community Magazine	LGA 1972 s.137	1,500.00	272.00	1,772.00	1,300.00	-	1,300.00	472.00
Other	LGA 1972 s.137	-	50.00	50.00	48.21	-	48.21	1.79
Contingency		1,387.00	( 1,387.00)	-	-	-	-	-
Other	LGA 1972 s138B	200.00	( 150.00)	50.00	20.00	-	20.00	30.00
<b>Asset Purchases:</b>								
Litter Bins	Litter Act 1983	200.00	-	200.00	-	-	-	200.00
Christmas Lights	LGA 1972 s138B	-	890.00	890.00	-	-	-	890.00
Village Signage	LGA 1972	2,500.00	-	2,500.00	-	-	-	2,500.00
Planters	Highways Act 1980	1,500.00	-	1,500.00	-	-	-	1,500.00
Benches	Parish Councils Act 1957	750.00	-	750.00	-	-	-	750.00
		8,887.00	1,775.00	10,662.00	1,699.88	-	1,699.88	8,962.12
Budgeted Expenditure:		32,057.00	-	32,057.00	20,113.73	-	20,113.73	11,943.27
<b>RECEIPTS:</b>								
<b>Precept:</b>								
	LGA 1972	28,600.00	-	28,600.00	28,600.00	-	28,600.00	-
<b>H.M.R.C. Refunds:</b>								
	VAT Act 1994	529.12	2,008.71	2,537.83	1,534.58	-	1,534.58	( 1,003.25)
<b>Other:</b>								
PFA Donation	LGA 1972	2,959.00	( 1.00)	2,958.00	2,958.00	-	2,958.00	-
Village Hall Car Park Lease	LGA 1972	-	1.00	1.00	1.00	-	1.00	-
Other Donations / Grants	LGA 1972	-	-	-	110.00	-	110.00	110.00
Budgeted Receipts:		32,088.12	2,008.71	34,096.83	33,203.58	-	33,203.58	( 893.25)
CASH BOOK B/F				21,514.42	21,514.42	-	21,514.42	23,554.25
EXPENDITURE (Excl. Vat)				( 32,057.00)	( 20,113.73)	-	( 20,113.73)	11,943.27
INPUT VAT (Expended)				-	( 2,008.71)	-	( 2,008.71)	( 2,008.71)
RECEIPTS				34,096.83	33,203.58	-	33,203.58	( 893.25)
CASH AVAILABILITY				23,554.25	32,595.56	-	32,595.56	32,595.56
BANK ACCOUNT BALANCE AS AT: 31/03/2021					32,908.56			
Less Unpresented Cheques					( 313.00)			
CASH BOOK BALANCE AS AT: 31/03/2021					32,595.56			

S. 137 limits	2020/2021	Per Cap.	No. Electors
Legal Limit	£ 8,186.88	£ 8.32	984
Cum. Spend	£ 1,348.21		
Remaining Limit	£ 6,838.67		