

RECEIPTS & PAYMENTS ACCOUNT 2020 2021

2019/2020		£			
13840.59	Balance Brought Forward 1 April 2020		13616.49		
INCOME					
7826.00	Precept		9826.00		
0.00	Council Tax Support Grant		0.00		
0.00	Agency Services		0.00		
16.26	Interest on Investments		15.91		
332.28	Allotment Rents	593.98			
-470.84	Less site rentals & running costs	<u>516.07</u>	77.91		
500.00	Other rents		725.00		
2877.87	Other Income (RVBC +credit note		613.52		
0.00	2019/2020/2021 VAT recovered		<u>698.17</u>		
11081.57	Total Income		11956.51		
EXPENDITURE					
General Administration					
4190.04	Clerk Salary (inc PAYE)		6532.20		
382.91	Insurance		382.91		
-209.20	Prior year adjustment				
220.00	0 Audit Fees + Training		<u>270.00</u>	0.00	
2200.00	0 Section 137 and other Donations/Grants		<u>500.00</u>	0.00	
275.00	0 Meetings, Hire of premises		<u>25.00</u>	0.00	
Running Costs					
2135.54	Amenity Cleansing		1498.30		
0.00	Equipment		0.00		
30.00	Best Kept Village entrance fee		0.00		
50.00	Xmas lights and crib		50.00		
118.32	Stationery		43.78		
562.95	Office costs		284.87	0.00	
0.00	History Trail leaflets		0.00	0.00	
0.00	Environmental Sites		24.95		
0.00	Website (Reconstructed)		500.00	0.00 PER CASH BOOK	
1285.40	Village Improvements/Millennium Garden Costs		1340.00		<u>0.00</u>
0.00	0 War Memorial maintenance		<u>0.00</u>	0.00	
0.00	0 Capital Expenditure	0	0		
0.00	0 Less RVBC Grant	<u>0</u>	<u>0.00</u>	0.00	
94.71	VAT incurred		<u>309.40</u>	0.00	
11305.67	Total Expenditure		11761.41		
-224.10	Net deficit for year	195.10			
13616.49	Balance carried forward at 31 March 2021		13811.59		
Balance represented by Cumulative Fund & Reserves					
1747.22	Allotment Account		1747.22		0
875.24	Capital Fund		875.24		1747.22
380.64	Equipment Fund		380.64		875.24
2100.00	Provision for future maintenance of the Hillock		2100.00		<u>380.64</u>
8513.59	Cumulative Fund	8513.39		CUR AC	1684.56 331.37
	Surplus for Year	195.10		DEP AC	12097.03 13255.12
		0.00	8708.49	CASH	30.00 30.00
13616.49	0.00 Accumulated Fund	0.00	13811.59		0.00 13811.59 13616.49