

**Barnby in the Willows
Parish Council**

**Summary Receipts and Payments
Account**

For the Year Ended 31 March 2021

Notes on variations

Notes on variations

	2019-20	Receipts	2020-21	
	£ 3,000.00	Precept	£ 3,300.00	
	£ 6.20	Interest	£ 1.54	
road signs	£ 1,515.65	VAT Refunds	£ 546.61	Chairs; Electricals check; CHT
incs Election Hire x3	£ 805.00	Village Hall Income	£ -	
	£ 3,133.06	Fund Raising	£ -	
signs/SSE	£ 376.90	Refunds	£ 298.71	SSE / PPLPRS (Gross)
	£ 500.00	Grants Received	£ 10,200.00	NSDC COVID Grants
	£ 41.74	On-line giving	£ -	
Wayleave/sale of scrap mower	£ 88.96	Misc	£ -	
	£ 9,467.51	Total	£ 14,346.86	

		Payments (Net of VAT/inc PAYE)	
PRS arrears included	£ 398.78	Subscriptions, Licences, Training	£ 231.21
	£ 1,098.80	Clerk (gross salary)	£ 2,309.27
	£ 312.40	Caretaker	£ 312.50
109.90 refund	£ 746.17	Utilities	£ 532.44
5yr elect insp and fire alarms	£ 833.20	Inspections/servicing	£ 476.08
newsletter 70.60	£ 148.19	Printing/Stationery/Newsletter	£ 69.55
	£ 708.02	Insurance	£ 712.72
change of auditor	£ 75.00	Audit	£ 112.50
no business rates	£ 96.12	Business Rates & Refuse	£ 94.90
	£ 59.34	Village Hall Maintenance	£ -
mower and fence repaired	£ 180.66	Village Green/Playing Field/Village Maint.	£ 121.34
	£ 161.04	Defibrillator	£ 126.00
new chairs and curtains	£ 2,487.32	Village Hall purchases	£ -
267 refund	£ 6,411.00	Village signs	£ -
	£ 864.75	Fundraising costs	£ -
		Equipment	£ 100.04
		Election costs	£ 735.77
		VAT paid	£ 205.66
	£ 14,580.79	Total	£ 6,139.98

Balance @ 1/4/19	£ 13,012.65	Balance @ 1/4/20	£ 7,899.37
Add Total Receipts	£ 9,467.51	Add Total Receipts	£ 14,346.86
Less Total Payments	£ 14,580.79	Less Total Payments	£ 6,139.98
Balance @ 31/3/20	£ 7,899.37	Balance @ 31/3/21	£ 16,106.25

These cumulative funds are represented by:

	Cash in hand	
£ 3,111.09	Ordinary Current A/C	£ 2,729.38
£ 1,689.45	VH Current A/C	£ 4,276.53
£ 3,098.83	BMM A/C	£ 9,100.37
	unpresented cheques	
£ 7,899.37	Balance @ 31st March 2021	£ 16,106.28

The above figures have been prepared from the computer records, Bank Statements, cheque-book & credit book counterfoils and sundry receipts and papers covering the period 1/4/2019 to 31/3/2020

Signed.....Parish Clerk Date.....

The above figures have been audited in accordance with Audit Commission guidelines.