

PENNINGTON PARISH COUNCIL

SUMMARY: RECEIPTS AND PAYMENTS ACCOUNT

YEAR END 31st MARCH 2021

<u>2019/ 2020</u>	<u>RECEIPTS</u>	<u>2020/ 2021</u>
£4,869.77	Precept	£5,059.60
£192.49	Local Council Tax Grant	£186.21
	Grants	£10,000.00
£6,739.00	Rent as:	£7,030.00
	Sunnyside	£6,040.00
	Allotments	£450.00
	Grazing Land	£300.00
	Room Hire	£240.00
£520.00	Donations	£180.00
£365.88	VAT Refund	£376.88
	Refunds	£314.20
£12,687.14	Total Receipts	£23,146.89

<u>2019/ 2020</u>		<u>PAYMENTS</u>	<u>2020/ 2021</u>			
<u>NET</u>	<u>VAT</u>	<u>GROSS</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>	
£61.99			Administration	£203.80	£0.00	£203.80
£889.36			Streetlights	£724.64	£36.23	£760.87
£468.59			Rates	£277.99	£6.96	£284.95
£5090.54			Grounds/ Equipment as:	£1,167.70	£195.65	£1363.35
£708.34			Playgrounds Inspections	£0.00	£0.00	£0.00
£341.80			Playgrounds Maintenance	£810.87	£124.28	£935.15
£765.80			Carparks	£0.00	£0.00	£0.00
£2000.00			Footpaths	£0.00	£0.00	£0.00
£1220.00			Bus Shelters	£356.83	£71.37	£428.20
£54.60			Allotments	£0.00	£0.00	£0.00
£1777.24			Insurance	£1,804.88	£0.00	£1804.88
£309.15			Subscriptions/ Membership	£358.04	£0.00	£358.04
£1219.77			Buildings/ Equipment	£297.50	£6.50	£304.00
£60.00			Rent	£60.00	£0.00	£60.00
£3657.91			Clerk's Salary	£3,788.73	£0.00	£3788.73
			Training	£100.00	£0.00	£100.00
£95.35			Travelling	£0.00	£0.00	£0.00
£15.00			Section 137: Wreath	£17.00	£0.00	£17.00
£93.87			Website	£114.96	£23.00	£137.96
£615.00			Community Led Plan	£0.00	£0.00	£0.00
£300.00			Donations	£70.00	£0.00	£70.00
£216.20			General/ Miscellaneous Purchases	£641.21	£75.34	£716.55
£376.88			VAT		£343.68	
£15,246.85			Total Payments	£9,626.45	£343.68	£9,970.13

<u>2019/ 2020</u>	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	<u>2020/ 2021</u>
£6,327.61	Balance brought forward 1 st April 2020	£3,787.90
£12,687.14	Add Total Receipts	£23,146.89
£0.00	Uncleared funds	£0.00
£15,246.85	Less Total Payments	£9,970.13
£20.00	001912 Uncashed cheques	£0.00
£3,787.90	Balance at 31 st March 2021	£16,964.66
£3,787.90	Funds represented by: Lloyds Bank – Current Account	£16,964.66

PENNINGTON PARISH COUNCIL

Explanatory Notes
Statement of Significant Variations

Year End 31st March 2021

<u>Line</u>	<u>Ref:</u>	<u>19/20</u>	<u>20/21</u>	<u>Variation</u>	<u>Comments</u>
1	Receipts – Precept	£4,869.77	£5059.60	+£189.83	Cost of living increase added to Precept
3	Receipts – Grants	£0.00	£10,000.00	+£10,000.00	Local Government grant for Covid support
4	Receipts – Rent	£6,739.00	£7,030.00	+£291.00	Sunnyside rent increase
9	Receipts – Donations	£520.00	£180.00	-£340.00	No community events – effects of Covid
11	Receipts – Refunds	£0.00	£314.20	+£314.20	Salary overpaid – Banks closed – Covid
12	Payments - Administration	£61.99	£203.80	+£141.81	Increased admin costs due to Covid and change of Clerk.
13	Payments - Streetlights	£889.36	££724.64	-£164.72	Possible removal of 1 streetlight – Rowe Head
14	Rates - Rates	£468.59	£277.99	-£190.60	Accounts on hold due to Covid and facilities not being used
15	Payments - Grounds/ Equipment	£5,090.54	£1,167.70	-£3,922.84	No work to footpaths of car parks, Playground inspections halted due to Covid and increase new playground equipment (Loppergarth), fewer repairs to bus shelters.
24	Payments – Buildings/ Equipment	£1,219.77	£297.50	-£922.27	No major work required to buildings/ equipment
26	Payments - Salary	£3,657.91	£3,788.73	+£130.82	Change of Clerk – lower starting salary and cross over of duties with previous Clerk.
27	Payments - Training	£0.00	£100.00	+£100.00	New members attending new councillor courses
31	Payments - CLP	£615.00	£0.00	-£615.00	Community Led Plan events on hold due to Covid
32	Payments - Donations	£300.00	£70.00	-£230.00	Community events on hold due to Covid
33	Payments - Miscellaneous	£216.20	£641.21	+£425.01	New Laptop, and Covid response items

PENNINGTON PARISH COUNCIL

FINANCIAL YEAR END 31st MARCH 2021

Prepared by Mrs Lynn Bell (Clerk and Responsible Financial Officer) on 1st April 2021

The balance as per the bank statement at 31 st March 2021 (Lloyds Bank -Current Account)	£	16,964.66
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The net balances reconcile to the receipts and payments account for the year as follows:

Opening Balance	£	3,787.90
Add receipts	£	23,146.89
Uncleared funds	£	0.00
Less Payments	£	9,970.13
Uncashed Cheques		0.00

Closing Balance per receipts and Payments book as at 31 st March 2021	£	16,964.66
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