

Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2021

31-Mar-20 £	RECEIPTS	31-Mar-21 £
4025.00	Precept	4500.00
166.00	Local Council Support Grant	0.00
1.81	Bank Interest	0.50
1.50	NNDC Surveyor's Rent	1.50
112.76	VAT Refund	95.91
251.00	Allotment Rent	442.00
208.45	recycling credits	141.73
0.00	other	0.00
£4,766.52	TOTAL RECEIPTS	£5,181.64

PAYMENTS		
2019.96	Clerk's Salary and on costs	2515.11
95.91	VAT	232.31
294.17	Insurance	365.17
168.75	Subscriptions & training	161.27
374.36	Administration	189.13
20.00	Audit Fees	20.00
742.00	Grass Cutting	772.03
183.60	Dog Management	182.00
60.00	maintenance	0.00
728.00	Allotments (rent, pest control etc)	1764.00
0.00	Donations	0.00
34.12	election expenses	0.00
35.00	recycling costs	34.50
100.00	2020 SAM2 brackets (donated)	0.00
0.00	Parish clock	0.00
£4,855.87	TOTAL PAYMENTS	£6,235.52

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 13 May 2021

Balance per bank book as at 31 March 2021		
Parish Clock account savings	805.85	
Parish Clock account current	3.00	
PC Defibrillator account savings	183.87	
PC Defibrillator account current	0.53	
Barclays Savings Account allotment deposit	272.36	
Baclays Community Account	<u>2,597.31</u>	
		£3,862.92
Less: unrepresented cheques as at 31 March 2021		
	<u>-121.09</u>	
		-£121.09
Add: any unbanked cash as at 31 March 2021		
	<u>0.00</u>	
		<u>0.00</u>
Net balances as at 31 March 2021		£3,741.83

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2020	£4,795.71
Add: Receipts in the year	£5,181.64
Less: Payments in the year	<u>-£6,235.52</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net balances above)	<u>£3,741.83</u>

SUPPORTING NOTES YEAR ENDED 31st MARCH 2021

Fixed assets		£13,503
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
400.00	Kissing Gate	400.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
12.62	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	4,880.00
<u>13502.62</u>		<u>13,502.62</u>
	0.00	

The above statement represents fairly the financial position of the authority 31 March 2021 and reflects its receipts and payments during the year.

Signed Joanna Otte
RFO

Signed V. Choppen
Chair

Date 13 May 2021

Date 13 May 2021