



## Year End Accounts 2020/2021

Ver. 1.0 Adopted 06/05/2021

### Summary of Receipts and Payments Account for the year ended 31<sup>st</sup> March 2021

	<b>2020</b>		<b>2021</b>
Opening balance 1 <sup>st</sup> April	£8,027.83		£11,316.74
<b>Receipts</b>			
Precept and Grant Aid	£5,000.00		£9,466.00
S106 monies			£3,373.11
Bank / Building Society Interest	£1.14		£0.72
Grazing Licence	£500.00		£500.00
VAT re-claimed	£1,048.95		£1,156.87
Newsletter	£325.00		£450
<b>Fundraising &amp; Donations</b>			
Village Hall	£1,500.00		£2,216.67
Heritage Project			£895.83
		<b>£16,402.92</b>	<b>£29,375.94</b>
<b>Payments:</b>			
Salaries and expenses	£1,608.45		£1,483.20
Grounds Maintenance	£1,656.00		£4,920.40
Insurance	£417.09		£417.00
Subscriptions	£148.30		£200.45
Carpark Maintenance	£870.00		
Community Heartbeat	£231.00		£198.00
SALC Training Expenses			£19.20
Neighbourhood Watch signs	£190.20		
Audit expenses	£225.60		£186.00
Charity donation	£100.00		
Playdale Playgrounds			
Data protection expenses	£40.00		£40.00
West Suffolk Council	£21.34		
Newsletter	£448.20		£516.35
Architects			£3,744.80
Branding Designs			£600.00
Office Supplies			£212.20
Project Consultancy			£1,500.00
		<b>£5,086.18</b>	<b>£14,037.60</b>

<b>Receipts minus payments:</b>		<b>£11,316.74</b>		<b>£15,338.34</b>
<b>Bank Balances:</b>				
Treasurers Account		£9,070.85		£10,292.73
Business Instant Access Account		£2,245.89		£5,046.61
		<b>£11,316.74</b>		<b>£15,338.34</b>

Mrs Antonia King - Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2021 and reflects its receipts and payments during the year.

Mr David Taylor - Chairman