

Litton Cheney Parish Council
 Payments and receipts for year ending 31 March 2021

INCOME	2019/20	2020/21	EXPENDITURE	2019/20	2020/21
Precept	£10,600.00	£10,600.00	⁶ <u>Administration</u>		
Grant			Clerk's Salary	£3,480.34	£3,567.45
Interest	£1.27	£0.65	expenses/training	£39.49	£283.12
Vat refund	£655.20	£302.79	Hall hire	£54.00	£0.00
Allotment income	£95.00	£0.00	Insurance Premium	£339.76	£345.20
Other income/donations	£600.00	£2,108.04	DAPTC subscription	£144.23	£146.90
Sub total	£11,951.47	£13,011.48	Play equipment inspection fee	£45.00	£60.00
<u>Playground income</u>			External audit fee	£200.00	£0.00
Lottery grant	£0.00	£0.00	GDPR fee	£35.00	£35.00
Donations		£100.00	Website fee	£50.00	£50.00
			Sub total	£4,387.82	£4,487.67
Grand total income	£11,951.47	£13,111.48	<u>Maintenance</u>		
			works to Rocks	£1,176.12	£2,345.04
			Playground	£42.00	£22.98
			Restoration of finger posts	£250.00	
			Grass cutting	£807.11	£876.48
			Triangle clearance	£196.78	
			Lengthsman		£370.00
			noticeboards		
			hedge cutting		£130.00
			Allotment fencing/gates	£215.04	
			Sub total	£2,687.05	£3,744.50
Excess of receipts over payments	£3,848.81	£3,445.00	<u>Other payments</u>		
			Received in error and refunded		
			Donations - BVN	£75.00	£75.00
			Donations - CAB	£75.00	£75.00
			Donations - Air ambulance	£75.00	£75.00
			Donations - Churchyard	£500.00	£500.00
			Telephone box		£1.00
			VAT	£302.79	£708.31
			Sub total	£1,027.79	£1,434.31
Receipts and payments summary			Grand total expenditure	£8,102.66	£9,666.48
Cash book as at 31 March 2020					
General fund	£8,388.00		Represented by		
Earmarked reserves	£5,000.00		Total cash in bank	£13,387.61	£16,855.08
Ringfenced reserve			Petty Cash book	£22.47	£0.00
Sub total	£13,388.00				
Petty Cash transferred to bank account	£22.00		Split as follows		
Total	£13,410.00		General fund		10555
Balance of income/expenditure	£3,445.00		Earmarked reserves		6200
Balance at hand 31 March 2021	£16,855.00		Ringfenced reserves		100
					£16,855.00

Signed

