

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

INCOME	2020/21	2021/22	EXPENDITURE	2020/21	2021/22
Precept	£10,600.00	£10,400.00	<sup>6</sup> <u>Administration</u>		
Grant			Employee costs	£3,567.45	£3,642.24
Interest	£0.65	£0.24	Expenses/training	£283.12	£31.69
Vat refund	£302.79	£708.31	Hall hire	£0.00	£62.50
Allotment income	£0.00	£115.00	Insurance Premium	£345.20	£348.99
Other income/donations	£2,108.04	£300.00	DAPTC subscription	£146.90	£150.80
<b>Sub total</b>	<b>£13,011.48</b>	<b>£11,523.55</b>	Play equipment inspection fee	£60.00	£0.00
<u>Ringfenced donations and grants</u>			External audit fee	£0.00	£0.00
Playground	£100.00	£0.00	GDPR fee	£35.00	£35.00
Community Bench Fund	£0.00	£925.95	Website fee	£50.00	£50.00
			Misc Admin costs		£29.36
<b>Grand total income</b>	<b>£13,111.48</b>	<b>£12,449.50</b>	<b>Sub total</b>	<b>£4,487.67</b>	<b>£4,350.58</b>
			<u>Maintenance</u>		
			works to Rocks	£2,345.04	£0.00
			Grass cutting	£876.48	£889.63
			Telephone Kiosk Refurb	0	232.03
			Defibrillator maintenance	£0.00	£96.15
			Lengthsman	£370.00	£0.00
			noticeboards	£0.00	£37.04
			hedge cutting	£130.00	£0.00
			Playground	£22.98	£0.00
			<b>Sub total</b>	<b>£3,744.50</b>	<b>£1,254.85</b>
<b>Excess of receipts over payments</b>	<b>£3,445.00</b>	<b>£4,861.16</b>	<u>Other payments</u>		
			Donations - BVN	£75.00	£100.00
			Donations - CAB	£75.00	£100.00
			Donations - Air ambulance	£75.00	£100.00
			Donations - Churchyard	£500.00	£500.00
			Purchase of telephone kiosk	£1.00	
			Parish Council laptop		£658.31
			Purchase of community bench		£150.00
			VAT	£708.31	£374.60
			<b>Sub total</b>	<b>£1,434.31</b>	<b>£1,982.91</b>
			<b>Grand total expenditure</b>	<b>£9,666.48</b>	<b>£7,588.34</b>
<b>Receipts and payments summary</b>					
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Balance as at 1 April 2021 B/F	£16,855.00		Represented by		
Balance of income/expenditure	£4,861.00		Total cash in bank	£16,855.08	£21,716.24
<b>Balance at hand 31 March 2022</b>	<b>£21,716.00</b>		Cash held	£0.00	£0.00
				<b>£16,855.08</b>	<b>£21,716.24</b>
			Split as follows		
			General fund	£10,555.00	£10,590.00
			Earmarked reserves	£6,200.00	£876.00
			Ringfenced reserves	£100.00	£10,250.00
				<b>£16,855.00</b>	<b>£21,716.00</b>

Signed

