## Little Snoring Parish Council

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

31-Mar-20		31-Mar-21
3	RECEIPTS	£
9100.00	Precept	9100.00
421.00	Local Council Tax Support Grant	0.00
18.65	Bank Interest	5.78
1.00	NNDC Surveyor's Rent	0.00
410.84	recycling credits	184.70
7910.97 150.00	grants and donations 2020: Pocket Parks £4,588.97; Big Soc roof & sound insulation £2,000; NCC verge cutting rebate £1,322. 2021: verge cutting rebate £348.90 room hire	348.90 0.00
1818.47 1499.93	2020: Cuppa in the Community £500.47; Arts & Crafts £1,318; 2021: Arts & Crafts (incl refunds) - £206; Pre-Sch contribution to playground inspection £104.50 VAT	-129.50 1146.71
£21,330.86	TOTAL RECEIPTS	£10,656,59

PAYMENTS

3366.60	Clerk's Salary and on costs	4222.70	
716.67	Insurance, fees, inspections	926.67	
20.00	Audit Fees	20.00	946.67
361.81	Administration & travel	375.65	Admin & Travel
31.64	paper for newsletter	0.00	375.65
274.89	Subscriptions	276.38	subs/ training/
	Training	0.00	election
135.39	election expenses	0.00	276.38
75.00	Donations incl \$137	450.00	
2340.75	grounds maintenance	2044.50	
550.80	Dog Management	546.00	
	Purchase of rubbish/dog bin/signs	0.00	546.00
300.00	Maintenance	192.40	
30.00	recycling collection charge	45.00	
597.76	Community Room	4527.63	
_	2020: Arts & Crafts £2,200; bulbs £62.84; picnic bench £499; ball wall £2,142. 2021:		
4907.84	bulbs	84.76	
1146.71	VAT	1090.19	
£14,855.86	TOTAL PAYMENTS	£14,801.88	

### Little Snoring Parish Council

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#### BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed barra Otte

date 4 May 2021

Balance per bank statements as at 31

March 2020

Barclays Savings Account
Barclays Community Account

2,376.54 £11,156.09

Less: unpresented cheques

-279.40

8,779.55

£279.40

Add: any unbanked cash

0.00

Net balances as at 31 March 2021

£10,876.69

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March

2021

Balance at 1 April 2020

15,021.98

Plus Total Receipts for 2020-21

10,656.59

Less Total Payments for 2020-21

-14,801.88

Closing balance per Receipts and Payments book as at 31 March 2021 (equals net balances above)

£10,876.69

### Little Snoring Parish Council

	RESERVED FUNDS	
£1,500.00	community room	£1,900.00
£2,500.00	maintenance	£2,000.00
£1,000.00	projects	£1,000.00
£1,500.00	grant Arts & Crafts	£1,197.00
£800.00	election expenses	£800.00
£1,000.00	playing field & equipment	£1,000.00
£200.00	audit	£600.00
£100.00	travel	£100.00
£200.00	training	£200.00
	Pocket Park evaluation	£500.00
£8,800.00		£9,297.00

SUPPORTING NOTES YEAR ENDED 31st MARCH 2021

8.99 43.54	litter grabbers x 2 signs for playing field	8.99 <b>61.84</b>
388.00	rubbish bin x 2	388.00
		400.00 600.00
		430.00
500.00	Metal seat	500.00
575.00	defibrillator cabinet	575.00
600.00	village signage x 3	600.00
1,000.00		1,000.00
1,300.00		1,300.00
		3,000.00
		1,424.96 3,528.00
		7,300.00
1.00	(nominal value)	1.00
8,000.00		8,000.00
		8,000.00
Value(£)		Value(£)
2019/20		£40,686 2020/21
	2019/20 Value(£) 8,000.00 8,000.00 1.00 7,300.00 1,424.96 3,528.00 3,000.00 1,300.00 600.00 575.00 500.00 430.00 400.00 600.00 388.00 8.99	Value(£)         Brick and flint bus shelter           8,000.00         Brick and flint bus shelter           8,000.00         Playground equipment (wooden)           1.00         (nominal value)           7,300.00         Community Room (modular building)           1,424.96         kitchen cabinets           3,528.00         SAM2 unit, batteries, brackets, posts           3,000.00         Village sign           1,300.00         storage container           1,000.00         notice boards x 2           600.00         village signage x 3           575.00         defibrillator cabinet           500.00         Metal seat           430.00         4 grit bins           600.00         line marker £300 & mower £300           388.00         rubbish bin x 2           8.99         litter grabbers x 2           43.54         signs for playing field           8.99         dog management signs x7

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

£18.30

Signed Occurs Otte RFO
Date H May 2021

Signed.....