

## Little Snoring Parish Council

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

31-Mar-20 £	RECEIPTS	31-Mar-21 £
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	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	348.90
150.00	room hire	0.00
1818.47	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	-129.50
1499.93	VAT	1146.71
<b>£21,330.86</b>	<b>TOTAL RECEIPTS</b>	<b>£10,656.59</b>

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/ election
	Training	0.00	
135.39	election expenses	0.00	276.38
75.00	Donations incl S137	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	
4907.84	2020: Arts & Crafts £2,200; bulbs £62.84; picnic bench £499; ball wall £2,142. 2021: bulbs	84.76	
1146.71	VAT	1090.19	
<b>£14,855.86</b>	<b>TOTAL PAYMENTS</b>	<b>£14,801.88</b>	



## Little Snoring Parish Council

<u>RESERVED FUNDS</u>		
£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
<b>£8,800.00</b>		<b>£9,297.00</b>

### SUPPORTING NOTES YEAR ENDED 31st MARCH 2021

£40,667	Total fixed assets	£40,686
2019/20		2020/21
Value(£)		Value(£)
8,000.00	Brick and flint bus shelter	8,000.00
8,000.00	Playground equipment (wooden)	8,000.00
1.00	Playground equipment (Proludic 20,000) (nominal value)	1.00
7,300.00	Community Room (modular building)	7,300.00
1,424.96	kitchen cabinets	1,424.96
3,528.00	SAM2 unit, batteries, brackets, posts	3,528.00
3,000.00	Village sign	3,000.00
1,300.00	storage container	1,300.00
1,000.00	notice boards x 2	1,000.00
600.00	village signage x 3	600.00
575.00	defibrillator cabinet	575.00
500.00	Metal seat	500.00
430.00	6 dog bins	430.00
400.00	4 grit bins	400.00
600.00	line marker £300 & mower £300	600.00
388.00	rubbish bin x 2	388.00
8.99	litter grabbers x 2	8.99
43.54	<b>signs for playing field</b>	<b>61.84</b>
8.99	dog management signs x7	8.99
499.00	picnic bench	499.00
3,060.00	Ball Wall	3,060.00
<b>£40,667.48</b>	<b>TOTAL VALUE</b>	<b>£40,685.78</b>
	£18.30	

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 *[Signature]*  
Chair

Date *14 May 2021*

Date *14/5/21*