

Wilbarston Parish Council
Receipts & Payments for the year ended 31 March 2021

2019/20		2020/21
	Receipts:	
£12,000.00	Precept	£12,000.00
£19.01	Bank Interest (incl reserve account)	£4.74
£377.50	Allotment Rents	£415.00
£400.00	Donations:	£0.00
£0.00	Grants PCC Northants (VAS grant)	£3,921.60
£0.00	Other	£149.60
<u>£1,667.02</u>	VAT Reclaimed	<u>£211.56</u>
<u>£14,463.53</u>	Total Income	<u>£16,702.50</u>
	Payments:	
£270.00	Village Hall Hire	£18.00
£97.50	S. 137 Payments	£60.00
£3,266.46	Clerk's Salary	£3,385.20
£461.12	Clerk's Expenses	£267.68
£546.56	Village Maintenance	£609.62
£24.70	Training/ Professional Development	£88.00
£426.89	Insurance	£446.84
£176.00	Audit Fees	£180.00
£639.36	Subscriptions inc. Data Protection	£580.56
£337.06	Chronicle Printing	£427.70
£0.00	Village Hall Maintenance	£0.00
£0.00	Village Hall Roof Repairs	£0.00
£350.00	Allotment Rent	£350.00
£0.00	Allotment Running Costs	£0.00
£240.60	Allotment Solar installation	£0.00
£645.00	Website Expenditure (Revenue)	£35.00
£0.00	Defibrillator	£87.50
£0.00	Office Equipment Purchased	£278.40
£0.00	Grants	£500.00
£371.53	Other: VAS sign	£3,946.69
£0.00	Local Government Reorganisation	£0.00
£0.00	Electoral Costs	£0.00
£0.00	Wilbarston contribution to Welland Bus Project	£700.00
<u>£211.56</u>	VAT Paid	<u>£846.75</u>
<u>£8,064.34</u>	Total Expenditure	<u>£12,807.94</u>

Clerk & RFO..... Chair

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Wilbarston Parish Council
General Fund as at 31 March 2021

2020		2021
£9,792.51	Balance as at 1 April 2020	£16,191.70
<u>£14,463.53</u>	Add: Receipts 2020/21	<u>£16,702.50</u>
£24,256.04		£32,894.20
<u>£8,064.34</u>	Less: Payments 2020/21	<u>£12,807.94</u>
<u>£16,191.70</u>	Balance as at 31 March 2021	<u>£20,086.26</u>
£11,607.00	Current Account	£15,330.02
<u>£4,751.50</u>	Reserve Account	<u>£4,756.24</u>
£16,358.50	Total	£20,086.26
<u>£166.80</u>	Less Unpresented Cheques	<u>£20,086.26</u>
<u>£16,191.70</u>		

Clerk & RFO Chair