

LUDDINGTON AND HALDENBY PARISH COUNCIL

Receipts and payments accounts for the year ended 31 March 2021

	2021	2020
RECEIPTS		
Precepts	7,000.00	7,000.00
NLC Grant	503.00	588.00
Interest on investments	6.68	6.29
Other receipts - Grant	0.00	0.00
RBS Compensation	0.00	100.00
SSE Grant	0.00	0.00
NLC Paths	874.00	892.80
Capital receipts	0.00	40,390.00
Grass cutting	4,660.00	0.00
Gala Income	0.00	1,544.89
NLC	216.41	0.00
Playing fields old committee	0.00	3,348.82
Vat refunds	504.08	9,163.85
	13,764.17	63,034.65
PAYMENTS		
General administration	1,352.20	964.63
Wages	1,470.80	1,400.00
Rent	1.00	1.00
S.137 payments	0.00	63.00
Loans repaid or made / capital spending	0.00	43,245.88
Other payments - micro	182.35	10.00
SSE Costs		0.00
NLC Parish Paths	892.90	892.80
Web site & computer	222.90	111.86
Running Costs		
sub contract	4,020.00	2,621.00
Playing fields / village greens	1,207.73	1,128.21
Gala expenses	0.00	1,015.52
Grant expenses		0.00
Donations	200.00	380.00
Vat on payments	758.31	9,067.52
	10,308.19	60,901.42
SURPLUS OF RECEIPTS OVER PAYMENTS	3,455.98	2,133.23

SIGNED


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Chairman


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Responsible Financial Officer

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Date

Receipts and payments accounts for the year ended 31 March 2021

	2021	2020
SUMMARY		
Balance brought forward	7,451.60	5,318.37
Add: Total receipts	13,764.17	63,034.65
Less: Total payments	10,308.19	60,901.42
Balance carried forward	10,907.58	7,451.60

These cumulative funds are represented by:

Current Account No	10900.12	7426.39
Deposit Account No	0.00	0.00
Petty Cash / Postage account	7.46	25.21
	10907.58	7451.60

SIGNED



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Chairman


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Responsible Financial Officer

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Date

Notes on the accounts for the year ended 31 March 2021

		2021	2020
Fixed Assets			
Bus Shelter	estimated cost	3,000.00	3,000.00
Mower	estimated cost	460.00	460.00
Notice Board	April 2017 at cost	477.50	477.50
Computer, hard drive & scanner	at cost	328.30	328.30
	May 2016 & February 2018		
Playing fields	at cost	41,066.00	41,066.00
Fencing	at cost	7,280.00	7,280.00
PlayEquipment	at cost	35,320.00	35,320.00
Dog Bin	at cost	250.00	250.00
		<u> </u>	<u> </u>
Debts outstanding			
VAT recoverable	less than 3 months	375.21	120.98
		<u> </u>	<u> </u>
Amounts received in advance			
Grants	Grant un spent	0.00	0.00
		<u> </u>	<u> </u>
Amounts paid in advance			
Village Hall	paid March 2020 for the year to March 2021	0.00	180.00
		<u> </u>	<u> </u>
Payments under Section 137		2021	2020
7 August 2019	Prize hanging baskets	0.00	63.00
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		0.00	63.00
		<u> </u>	<u> </u>

SIGNED 

 Chairman



 Responsible Financial Officer

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 Date