2020/21 Accounts

Presented to the parish council meeting dated 26th April 2021 for approval

	2020/21 budget	2020/21 actual
Precept	45,000.00	45,000.00
Community Infrastructure Levy	0.00	0.00
SCC Wildlife Reserve Grant	0.00	500.00
Other grants/donations	0.00	4,780.00
Allotment rents	200.00	200.00
Bank interest	625.00	214.62
VAT reclaimed	3,150.00	1,832.00
Section 106 receipts	0.00	0.00
Other income	15.00	175.00
Total Receipts	**48,990.00**	**52,701.62**
Employment costs	9,600.00	11,050.57
Chairman's expenses	50.00	0.00
Insurance	**978.00**	977.55
Hire of rooms	150.00	0.00
Administrative costs	800.00	2,734.91
Audit costs	570.00	596.00
Legal Costs	0.00	0.00
Training and Publications	300.00	734.50
Subscriptions	875.00	853.39
Elections	0.00	0.00
Newsletter	330.00	0.00
Bank charges	0.00	20.00
Miscellaneous costs	46.60	166.63
Administration	**13,699.60**	**17,133.55**
Paths maintenance	360.00	150.00
Hedge and Tree maintenance	5,000.00	1,195.00
Other Environmental costs	6,000.00	476.00
Play Area Maintenance	4,000.00	11,394.46
Refuse collection	1,650.00	1,530.45
Wildlife Reserve costs	1,250.00	1,920.96
Health & Safety inspections	625.00	3,195.55
Recreation and Environment	**18,885.00**	**19,862.42**
Lighting - Energy	5,460.00	1,896.21
Lighting - Maintenance	312.00	206.25
Street lighting	**5,772.00**	**2,102.46**
Village Hall and Playing field	0.00	6,312.00
Churchyard maintenance	1,500.00	945.00
Allotments	200.00	0.00
LGA 1972 section 137 payments	0.00	0.00
Donations under specific powers	2,500.00	600.00
Fixed Assets	1,000.00	726.36
CIL Payments	0.00	0.00
VAT on payments	5,433.40	3,753.10
Other		**12,336.46**
Total Payments	**48,990.00**	**51,434.89**
Surplus / Deficit	**0.00**	1,266.73

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Reserves

Reserves analysis		Opening 2020/21	Transfers June 2020**	Net cash flow	Closing 2020/21	Year end transfers ***	Adjusted close 2020/21
Cash		149,905		1,267	151,171		151,171
Reserves							
General Fund*	A	64,120	-65,000	1,267	386	30,792	31,178.42
Footpaths Maintenance	B	5,150	0	0	5,150	-1,000	4,150.00
Hedge and Tree Maintenance	C	27,800	15,000	0	42,800	-1,000	41,800.00
Acton Playing Fields and Village Hall	D	3,000	10,000	0	13,000	-5,000	8,000.00
Play Equipment Maintenance	E	20,500	0	0	20,500	-4,000	16,500.00
Street Lighting Repair and Replacement	F	11,350	5,000	0	16,350	-1,000	15,350.00
Churchyard Maintenance	G	5,150	0	0	5,150	0	5,150.00
Wildlife reserve	H		5,000	0	5,000	-2,700	2,300.00
Community Infrastructure Fund	J	12,835	0	0	12,835	-6,092	6,742.95
Identified capital projects	K	0	30,000	0	30,000	-10,000	20,000.00
		149,905	0	1,267	151,171		151,171.37
* General Fund includes all VAT							
** as minuted 20/06/22 8(vi)c							
*** as minuted 20/11 9(ix)							