

Elm Parish Council - Receipts & Payments Summary Year end 31.3.21

2019-20 (£)	<u>Receipts</u>	£	£
£41,267.00	FDC Precept	£40,367.00	
£0.00	FDC Streetlight Grant	£31,164.00	
£5,293.00	FDC Concurrent Functions Grant	£5,293.00	
£22,960.66	Cemetery Fees	£10,034.00	
£3,012.13	Cemetery Cottage Rent	£7,556.00	
£1,131.43	Allotment Rents	£3,012.13	
£34,350.07	Bank Interest	£818.17	
£32.23	VAT Refunds	£0.00	
£108,046.52	Miscellaneous	£125.00	
		Total Income	£98,369.30
	<u>Payments</u>		
£10,083.46	Clerkship	£18,492.33	
£12,399.96	Grounds Maintenance	£19,640.73	
£6,085.94	Streetlights	£23,183.41	
£11,860.82	Highways	£0.00	
£2,831.17	Cemetery	£1,156.35	
£7,603.04	Cemetery Cottage	£225.00	
£2,963.01	Administration	£3,369.31	
£828.09	Insurance	£3,871.40	
£1,766.37	Subscriptions	£1,213.19	
	Legal/Audt	£718.75	
	Play Areas/Equipment	£797.00	
	Clocks/Memorials	£363.00	
£149.37	Drainage Rates	£155.82	
£741.67	S137	£517.00	
£524.14	Miscellaneous	£1,481.43	
£6,559.42	Recoverable VAT	£8,737.74	
£64,396.46		Total Expenditure	£83,922.46
£43,650.06			£14,446.84
	NET SURPLUS / DEFICIT		
	<u>Balance Sheet</u>		
	Balance B/F 1.4.20	£257,127.00	
	Surplus at 31.3.21	£14,446.84	
	Unpresented Cheques written off:		
	#702916 18.9.18	£150.00	
	#702992 3.9.19	£75.00	
	#702997 1.10.19	£1,000.03	
	#703015 5.11.19	£11.00	
	Balance C/F		£272,809.87
	<u>Represented by</u>		
	Barclays Current Account	£174,091.22	
	Barclays Business Premium	£718.65	
	National Savings	£98,000.00	
		£272,809.87	
	<u>Reconciliation</u>		
	Total Bank Balances as at 31.3.21	£278,701.87	
	Add o/s Credits	£1.00	
	Less, unpresented cheques	-£5,893.00	
		£272,809.87	