CROUGHTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT

Accounts for the year ended 31st March 2021

2019/2020	RECEIPTS	2020/2021	2019/2020	PAYMENTS	2020/2021	
25,293.00	Precept	28,432.00				
861.00	Allotments	1,010.00	560.88	Allotments	568.20	Wall£200; Margin£50; Plot2£40;Water£161.88;Stopcock£116.32
835.00	Cemetery	704.00	267.51	Cemetery	1,451.21	Water £32.36; Rates£218.85; Tree£90; fencing£1,110
0.00	Non-Domestic Rate Relief	1,403.57	582.40	Dog Waste Service	817.09	Service£582.40; Bin£234.69
497.79	NCC Grasscutting Contribution	497.79	2,800.00	Highway verges Grasscutting	2,600.00	13cuts;£200pc
9.54	Wayleave	9.62	2,815.00	Parish Grasscutting	2,660.00	Cem 13cuts £70pc; SF 13cuts £100pc; PPP 6cuts£15pc; APP 2cuts £160pc
41.35	Bank Interest	10.80	-	Hedge Cutting	370.00	2cuts £185pc
831.60	Newsletter	882.60	5,814.18	Clerk's Salary	6,667.36	SCP17;£12.73/hr; 10hrsperweek
3,603.00	Grant	10,000.00	1,919.03	General Admin	1,852.37	Tel£129.75;BB£413.04;POff£208.52;Trg£276;Subs£505.16;HWA£200;Zm£119.90
2,046.84	Vat Refund	1,746.97	376.00	Audit	380.00	IAS£180; EA£200
0.00	Misc	2,100.00	504.36	Insurance	543.09	
			1,000.00	Room Rent	-	
			4,244.78	Lighting M'tance & Power	4,153.62	Maint/ce Agt£797.40; Veg clear/ce LP7£100; Repairs£23.47; Power£3,232.75
			5,018.00	Lighting Renewals	-	
			-	Chairman's Allowance	-	
			831.60	Newsletter	559.40	9 issues (12) Av print run 353 (377) Av cost pm £62.15 (£66.30)
			-	Donations S.137	-	
			100.00	Donations Other	100.00	CAB£50; RBL£50
-			2,385.50	VAT	2,098.49	
			495.00	Website	495.00	
			-	Office Equipment	-	
			108.90	Highway Maintenance	3,355.47	VAS£3,253.02; Grit£102.45
			-	Loans	-	
£34,019.12	**TOTAL RECEIPTS**	**£46,797.35**	**£29,823.14**	**TOTAL PAYMENTS**	**£ 28,671.30**	
	Balance B/Fwd 1/4/20	**£38,174.72**		Balance C/Fwd 31/3/21	**£ 56,300.77**	

Signed: _____ Signed: _____ Date: _____

Chairman RFO