

Cratfield Parish Council PC
Year ended 31st March 2021

Receipts and Payments

2019/20		2020/21
£	Receipts	£
3,200.00	Precept	3,500.00
110.66	Wayleave	-
675.87	Allotment Rents	740.62
191.06	VAT reclaim	88.23
4,925.00	HHCFT Grant/ Litterpick	-
-	Various Grants/CIL	2,793.83
10.38	Business Saver Interest	4.68
20.00	Petty cash	-
9,132.97		7,127.36

Payments

2,157.00	Clerk's Salary	2,350.54
120.00	Clerk's Office Costs (overpaid £20.00 in 2018/19)	120.00
21.21	Clerk's Expenses	30.87
42.00	Hall Rent	67.20
35.00	ICO - Data Protection Registration	35.00
299.78	Insurance	299.78
107.20	Internal Audit Fee	110.00
103.94	Maintenance	70.00
64.97	Miscellaneous	0.00
131.00	Play Area Maintenance	1,200.20
80.00	Play Area Inspection Fee	80.00
300.00	£137 Grants/Donations	100.00
179.42	Subscriptions	184.63
0.00	Training	0.00
50.00	Website Fee	50.00
0.00	Defibrillator Package	0.00
0.00	HHCFT Grant for Village Hall	0.00
0.00	SCDC Grant	0.00
88.23	VAT on payments	250.49
81.71	HHCFT Grant	4,925.00
76.16	ESC Election Fees	0.00
3,937.61		9,873.71
5,195.36	Surplus income over expenditure	(2,746.35)
5,623.08	Balance b/f	10,818.44
-	Transfer to reserves	-
10,818.44	Balance c/f	8,072.09

Balance Sheet

Cash at Bank

504.97	Current Account	2,496.94
10,555.47	Business Saving Account	5,635.15
-	Petty Cash	-
(242.00)	Uncleared cheques	60.00
-	Uncleared receipts	-
10,818.44		8,072.09
1,120.09	General Reserves	1,710.51
9,698.35	Earmarked Reserves	6,361.58
10,818.44		8,072.09

The above statement represents fairly the financial position of the Authority as at 31st March 2021 and reflects its receipts and payments during the year.

Signed **Charlotte Barbour - Chair**

Charlotte Barbour

Signed **Sally Chapman - Responsible Financial Officer**

S.S. Chapman