

## BROOKTHORPE WITH WHADDON PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2021

18/19	19/20	<u>Receipts</u>	20/21
13,750.00	15,000.00	Parish Precept	18300.000
1,254.78	330.00	VAT	159.94
20.00		Sundries	
1,500.00	1,500.00	Glos County Council	1572.24
<b>16,524.78</b>	<b>16,830.00</b>	<b>Total Receipts</b>	<b>20032.18</b>

		<u>Payments</u>	
2,416.52	2,093.61	Administration	1,528.04
4,425.00	6,854.95	Clerks Fees	7042.22
1,500.00	1,500.00	Staff Costs	750.00
	0.00	Councillors Expenses	0.00
	1,200.00	Newsletter	0.00
3,234.00	957.43	1 <sup>st</sup> WW Comms.	0.00
3,558.50	6,000.00	Grants	2350.00
2,440.00	2,473.00	Miscellaneous	183.00
3,458.00	0.00	Bus Shelters	240.00
0.00	791.54	Verge cutting	799.70
3,559.50	2,500.00	Village Events	0.00
0.00	0.00	Road Safety	0.00
	2,500.00	Phone Box	2500.00
316.38	330.00	<b>VAT Reclaimable</b>	<b>199.94</b>
<b>24,907.90</b>	<b>27,200.53</b>	<b>Total payments</b>	<b>15,592.90</b>

#### Receipts and Payments Summary

Balance brought forward 1 Apr 2020	23,741.57
Add Total receipts [as above]	20,032.18
Less Total payments [as above]	15,592.80
Balance carried forward 30 <sup>th</sup> Mar 2021	28,180.95

#### These cumulative funds are represented by:

Current A/C Balance	28,780.85
Less outstanding cheques	600.00

#### Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelters	£1.00	
1 Concrete Bus Shelter	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	
Phone box	£1.00	
2 Memorial Benches	£1.00	
Memorial Stone	£1.00	

Flag Pole	£1.00
Gates at St Swithuns	£1.00

**Office Equipment**

printer	£400.00
computer	£600.00

**S 137 Payments**

Donations to Charities £600.00

Grants £750

Maximum Spend allowed 1996.80

**Members Allowances**

No allowances were paid to members during the year

**Loans**

The Council has no loan agreements

**Lease Agreements**

There is a lease agreement in operation for Whaddon bus shelters

**Debts Outstanding**

No debts are left outstanding

**Tenancies**

No tenancies are held

**Agency Work**

The Council has not undertaken agency work during the year

**Advertising & Publicity**

No costs have been incurred during the year for advertising or publicity

**Pensions**

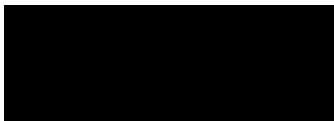
No payments have been made towards pensions

**Community Infrastructure Levy (CIL)**


The Council received **no** CIL payments during this financial year

I certify that these statements present fairly the Council's position

Chairman



A Szabo [Responsible Finance Officer]



18th May 2021