

Stoke Golding Parish Council
Receipts and Payments Account for the year ended 31st March 2021 - for Audit

Income

| | |
|-------------------------------------|------------------|
| Precept | 52,595.00 |
| Cemetery (Burial Charges) - WL | 9,814.00 |
| Cemetery (Burial Charges) - HR | 3,693.00 |
| Recreation Ground Hire Charges | |
| Grants and other income: | |
| Neighbourhood Plan Grant | 6,649.00 |
| Environmental Improvement Grant | 7,197.50 |
| HBBC Small Business Grant | 10,000.00 |
| Donations | 1,144.87 |
| Miscellaneous: | |
| Interest on Natwest Reserve Account | 0.02 |
| Interest on NSB Account | 300.13 |
| Interest on CAF Gold Account | 198.54 |
| VAT Reclaimed | 4,068.82 |
| | <u>95,660.88</u> |

Bank Balances as at 31st March 2020

| | |
|--------------------------------|--------------------------|
| Current Account | 45,726.08 |
| Business Reserve Account | 39.94 |
| NSB - General Payments Account | 39,329.41 |
| CAF Gold Account | 1,395.78 |
| Total Bank Balances | <u>86,491.21</u> |
| | <u>182,152.09</u> |

Payments (Exc VAT)

| | | |
|--|-----------------|-------------------------|
| Cemetery | | |
| Cemetery Interments | 2,940.00 | |
| Cemetery Admin and Maintenance | 12,101.06 | |
| Cemetery Works to Trees and Graves | 5,924.17 | |
| Churchyard maintenance | <u>863.00</u> | 21,828.23 |
| Recreation Ground, Village Hall and Pavillion | | |
| Village Ground Maintenance | 21,078.21 | |
| Works to Recreation Ground | 354.98 | |
| Tree Works to Recreation Ground | 1,076.67 | |
| Litter/Dog Waste Removal Contract | 2,316.60 | |
| Village Hall Maintenance | 240.40 | |
| Pavillion Maintenance | <u>631.22</u> | 25,698.08 |
| Administration | | |
| Subscriptions and Donations | 688.37 | |
| PC Administrative costs | 1,472.40 | |
| Neighbourhood Plan Admin | 7,904.50 | |
| Salaries | 8,297.37 | |
| Insurance and Audit | <u>2,846.14</u> | 21,208.78 |
| Capital Expenditure | | |
| WL Cemetery fence/gate | 1,793.00 | |
| Heritage Street Name Signs | 1,257.00 | |
| Convent Land Transfer | 1.00 | |
| | | 3,051.00 |
| S137 Expenditure | 480.00 | 480.00 |
| VAT | | |
| Already Reclaimed | 787.59 | |
| To be Reclaimed | <u>2,965.57</u> | 3,753.16 |
| | | <u>76,019.25</u> |

Bank Balances as at 31st March 2021

| | |
|--------------------------------|--------------------------|
| Current Account | 54,869.02 |
| Business Reserve Account | 39.96 |
| NSB - General Payments Account | 49,629.54 |
| CAF Gold Account | 1,594.32 |
| Total Bank Balances | <u>106,132.84</u> |
| | <u>182,152.09</u> |