

HARTHILL WITH WOODALL PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2021

2019/2020 Receipts		2020/2021	
£ 56,788	Precept	£ 60,900	
£ 17	Interest	£ 12	
£ 1,798	Allotments / Garages	£ 1,945	
£ 250	Miscellaneous	£ -	
£ -	Grants Received	£ 4,400	
£ 410	YIB Sponsorship	£ -	
£ 800	Bench Donations	£ 3,193	
£ -	Land Sale	£ -	
£ 282	Community Infrastructure Levy	£ 12,761	
£ 100	Donations	£ -	
£ 3,945	VAT Recovered	£ 3,704	
£ 64,390	Total Income	£ 86,915	
2019/2020 Payments		2020/2021	
£ 5,250	Admin/Supplies/Expenses/Audit	£ 2,877	
£ 21,870	Salary / Wages	£ 24,561	
£ 1,234	Insurance	£ 1,301	
£ 853	Subscriptions	£ 871	
£ 3,845	Leisure Centre	£ 6,528	
£ 6,536	Green Spaces/landscaping	£ 5,504	
£ 1,523	Village Hall	£ 1,208	
£ 776	Allotments & Gardens	£ 1,081	
£ 2,569	YIB	£ 2,426	
£ 1,149	Section 137	£ 1,471	
£ 470	Grants excl 137	£ 530	
£ 8,787	Projects	£ 14,965	
£ 3,790	VAT Paid	£ 4,998	
£ 58,652	Total Payments	£ 68,321	
	Bank Balance at 01.04.2020	£ 42,403	
	Unpresented Cheque from 2020/21	£ -	
	Bank Balance at 31.03.2021	£ 60,997	
	Totals	£ 129,318	£ 129,318

The above statement represents fairly the financial position of the Authority as at
31st March 2021

Signed	I Lloyd		Chairman
Date	21st May 2021		
Signed	C Havenhand		RFO
Date	21st May 2021		