

Langwathby Parish Council

Account 1/4/2020- 31/3/2021

Registered Charity No. 520331

		Receipts and Payments Account						
2020/2021 Budget	2020/2021 Budget			2020/2021	2019 /2020	Interim Key		
£	+/-			£	£	Last Year Audited	Red	
0	-8595	Village Hall Reimbursement		8594.89	11221	Current Year	Black	
300	0	Cemetery Fees		300.00	650	Budget 2020/2021	Green	
73	-384	Other Income - Wayleave		456.78	73			
900	-114	Recycling Income		1014.49	1062			
50	-25	Interest		74.86	94			
1573	0	EDC Footway Lighting Grant		1573.00	2359			
16899	0	Precept £16800 + CTRS £99.00 = £16899		16899.00	15903			
0	0	Mis1		0.00	0			
1863	0	PWLB Village Hall Loan		1863.00	1863			
0	0	Grants / Donations		0.00	0			
1	0	Pinfold rent		1.00	0			
0	0	Vat Refund (Claimed not received before year end)		0.00	2326			
0	0							
0	0							
0	0							
21659	-9118	Total Income		30777.02	35551			
		Expenditure						
0	-8416	Village Hall (Expenditure)		8416.00	11368			
7452	0	PWLB Loan repayment		7452.08	7452			
2856	-33	Clerks Fee (£244.83 X 12 = £2937.96 - £48.95 PAYE overpayment query)		2889.01	2856			
700	272	Administration (Broadband, Stationery, Ink, Postage, Mileage, Village Hall rent)		427.51	512			
165	25	Sports Field/Playground/Playground Inspection		139.90	168			
500	500	Village Maintenance		0.00	175			
0	-108	Computer		107.50	57			
0	0	Elections		0.00	210			
0	0	Local Council Award Scheme		0.00	0			
90	0	Audit Internal		90.00	90			
200	0	Audit External		200.00	200			
0	0	Seminar Booking Fees		0.00	0			
20	2	S 137 Grants (poppies)		18.50	0	Income Reconciliation		
70	70	Hall Hire		0.00	0	Total Income (AT128)	46202.16	
130	-8	Web Maintenance/host fees		137.56	30	Plus Interest	74.86	
200	7	Calc Subscription		193.13	186	Less Transfers	15500.00	
975	0	Grass Cutting Quote £975		975.00	975	Actual income	30777.02	
750	570	Tree Maintenance		180.00	460			
0	-1946	VAT paid		1945.63	2430			
1820	-46	Insurance		1866.10	1771	Current Account	£	
300	127	Cemetery Maintenance		173.00	105	Opening Balance	1103.52	
1815	325	Lighting-Maint-Elec-EDC		1490.00	1663	Income	46202.16	
90	90	Calc Training		0.00	0	Expenditure	45223.92	
		Total Expenditure		28723.92	34244	Closing Bal 31/3/21	2081.76	
400	0	Honorariums		400.00	400			
1170	-100	Grants		1270.00	1370	Building Society Account		
400	47	Miscellaneous		353.00	1059	2201 - 00166 -6	£	
750	750	Contingency		0.00	706	Opening Balance	5515.09	
787	787	Lighting Contingency		0.00	0.00	Receipts	16500.00	
21640	-7084	Budget Surplus		28723.92	34244	Interest	74.86	
19	2034	Budget Available		2053.10	1307	Less Withdrawals	15500.00	
Budget Surplus	19					Closing Bal 31/3/21	6589.95	
Cash Available	2053							
		Capital Reconciliation			£			
		Opening Capital		(Barclays £1103.52 + PBS £5515.09)	6618.61	Signed:-		
				Surplus Income over Expenditure	2053.10	Responsible Financial Officer		
		Closing Capital		8671.71	8671.71	Signed:-		
				Represented by		Chairman		
				Bank A/c	2081.76	Date:-		
				Building Society Account	6589.95			
				Total Cash	8671.71			
				Account Balances	0.00			

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

Internal Auditor

23/06/2021