

ST ERTH PARISH COUNCIL - YEAR END ACCOUNTS 31ST MARCH 2021

			BALANCE B/FWD		£ 74,649
	Revised Budget	Cashbook	Reverse 19/20	Accrual	Total
RECEIPTS	£	£			
PRECEPT	58,130	58,130	-	-	58,130
COUNCIL TAX SUPPORT GRANT	1,760	1,760	-	-	1,760
CEMETERY FEES	4,500	4,465	-	-	4,465
ALLOTMENT RENTS	268	268	-	-	268
DONATIONS/GRANTS	10,500	11,450	-	249	11,699
S106	14,245	7,922	-	6,324	14,245
INSURANCE CLAIM	-	1,436	-	-	1,436
CC CAR PARK LEVY	2,500	-	- 1,000	1,500	500
VAT (NOT INCLUDED IN TOTALS)		5,295			
TOTAL RECEIPTS	91,903	85,430	- 1,000	8,073	92,503
PAYMENTS	£	£			
STAFF COSTS	26,495	28,127	-	-	28,127
OFFICE COSTS	3,200	3,299	- 175	-	3,124
TRAINING	500	252	-	-	252
MILEAGE	-	-	-	-	-
INSURANCE	1,000	651	-	-	651
ROOM RENTAL	500	-	-	-	-
SUBS & PROFESSIONAL FEES	5,000	1,773	-	2,125	3,898
DONATIONS	450	450	-	-	450
ELECTION CONTINGENCY *	200	-	-	-	-
PUBLIC CONVENIENCES	9,750	9,450	-	-	9,450
CEMETERY MAINTENANCE	5,000	4,735	-	-	4,735
PLAYSITE MAINTENANCE	5,600	5,917	-	-	5,917
TREE MAINTENANCE	1,200	1,170	-	-	1,170
ALLOTMENT MAINTENANCE	-	254	-	-	254
COMMUNITY ENGAGEMENT & COMMUNICATIONS *	2,300	1,657	-	948	2,604
GREEN INITIATIVES *	500	-	-	-	-
CARBON OFFSET *	1,000	-	-	-	-
HIGHWAYS IMPROVEMENTS	1,000	-	-	-	-
IMPROVEMENT PROJECTS	11,675	2,687	-	-	2,687
S106 EXPENDITURE *	14,245	14,919	-	-	14,919
VESTRY ROOMS RENOVATION	4,000	-	-	-	-
INSURANCE WORK	-	1,560	-	-	1,560
VAT (NOT INCLUDED IN TOTALS)		8,360			
TOTAL PAYMENTS	93,615	76,899	- 175	3,073	79,797
NET SURPLUS/(DEFICIT)	- 1,712				12,706
RESERVES		Balance B/F	Used	Added	C/F
		£	£	£	£
GENERAL RESERVE		19,486			23,711
ELECTIONS		3,923		200	4,123
COMMUNITY ENGAGEMENT & COMMUNICATIONS		1,945	1,604	249	590
GREEN INITIATIVES		-		1,500	1,500
HIGHWAYS IMPROVEMENTS		7,000			7,000
IMPROVEMENT PROJECTS		7,616			7,616
S106 WIND TURBINE RESERVE		3,218	674		2,544
BUILDING MAINTENANCE		28,560			28,560
NEIGHBOURHOOD PLANNING		2,901			2,901
A30 ACTION GROUP		-		500	500
CEMETERY DRIVEWAY		-		8,310	8,310
TOTAL RESERVES		74,649			87,355