

STONHAM PARVA PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS TO 31st MARCH 2021

RECEIPTS

	<u>Actual</u> <u>2020/21</u>	<u>Budget</u> <u>2020/21</u>
	£	
Precept	6,700.00	6,700.00
Commonwealth War Grave	10.00	10.00
CIL	0.00	0.00
Allotments	400.00	400.00
General (includes incorrect payment)	445.95	0.00
VAT	3,941.95	0.00
Grant	15,000.00	0.00
Parish Paths Partnership (P3)	184.00	184.00
Cemetery	1,100.00	0.00
	<u>27,781.90</u>	<u>7,294.00</u>

Reconciliation of R. & P. Book

Balance B/f 1.4.20	2,767.94		
ADD receipts	27,781.90	Payments	23,788.18
		Bal c/f	6,761.66
	<u>30,549.84</u>		<u>30,549.84</u>

Bank Reconciliation

Lloyds Main Account	6,447.49
Lloyds Savings	314.17
	<u>6,761.66</u>

PAYMENTS

	<u>Actual</u> <u>2020/21</u>	<u>Budget</u> <u>2020/21</u>	<u>Variance</u>
	£		
Allotments	400.00	400.00	0
Audit fees	162.20	150.00	-12.2
Churchyard Cutting	275.00	300.00	25
Clerk's Salary	2,285.97	2200.00	70000000000003
Clerks Expenses	100.00	100.00	0
Website	146.00	148.00	2
Donations S137/S142	0.00	100	100
ICO	35.00	35	0
MSDC (Dog & Litter Bins)	391.40	380	-11.4
Newsletter	89.98	50.00	-39.98
Legal Fees	0.00	90.00	90
Election Costs	0.00	600.00	600
P3 footpaths	86.27	500.00	413.73
Playing field/Hedging cuts	776.76	600.00	-176.76
Playing Field inspection	0.00	50.00	50
Playing Field Rent	2.00	2.00	0
Insurance	235.17	250.00	14.83
SALC	185.03	185.00	00000000000011
Equipment	15,107.43	160.00	-14947.43
Training	185.00	400	215
VAT	3,193.08	0.00	-3193.08
Meeting Costs	131.89	0.00	-131.89
	<u>23,788.18</u>	<u>6,700.00</u>	