

EAST BUDLEIGH WITH BICTON PARISH COUNCIL: RECEIPTS AND PAYMENTS ACCOUNT 2020/21

2019 - 2020

2020 - 2021

OPENING BALANCE

Santander Capital Account	£1,140.54	£2,198.42
Santander Current Account	£9,778.82	£10,119.37
	£10,919.36	£12,317.79

INCOME

Precept	£27,700.00	£26,500.00
Council Tax Grant	£0.00	£0.00
Parishes Together	£0.00	£0.00
Rents	£30.00	£60.00
P3	£0.00	£320.00
N. Plans	£0.00	£0.00
Flood Resilience	£774.00	£142.00
Other grants	£399.10	£0.00
Prompt Action Fund		£845.00
Yettington Village Hall	£8,057.64	£0.00
Nature Trail - S106		£2,373.74
Wildflowers		£327.02
VAT	£1,766.83	£2,487.09
Interest	£0.00	£0.00
TOTAL RECEIVED	£38,727.57	£33,055

CAPITAL (CIL)	£2,110.22	£8,459.60
Interest on Capital	£0.00	£1.71
	£40,837.79	£8,461.31

EXPENDITURE

VAT	£2,487.09	1,292.89
Salaries	£10,950.53	9,544.73
Grants	£861.20	935.00
N. Plans	0	0.00
S137(local)	£110.47	150.00
Public Conveniences/car park	£4,676.52	5,936.17
General Insurance	£1,029.48	1,028.13
PC Consumables	1226.09	359.19
Street Scene (Maintenance Toilets)	2710.4	1,861.14
Recreation Ground Rent	£695.00	695.00
War Memorial	£140.00	191.84
Audit Fees	£325.00	325.00
Subs DAPC-etc	£297.00	286.00
Courses	£158.49	255.00
Dog Bins	£750.00	780.00
Extraordinary Funds/car pk/toilets	£762.00	0.00
Hall Hire	£260.00	131.89
Reserves	£1,821.10	0.00
Emergency Flood Defences (Resilience)	£613.00	503.86
Emergency Resilience 2	£422.60	0.00
P3	£33.41	96.39
Prompt Action Fund		802.74
Yettington VH	£8,057.64	£0.00
Nature Trail S106		1,527.58
Wildflower Donation		327.02
	£38,387.02	£27,029.57
CAPITAL Expenditure	£1,055.00	£1,186.87
	£39,442.02	

CLOSING BALANCE

Nationwide Deposit Account 0428/704154895	£2,196.22	£0.00
Santander Current Account	£10,119.37	£16,144.65
Santander Deposit Account		£9,472.86
Balance End Year	£12,315.59	