

SHOBROOKE PARISH COUNCIL
 Receipts and Payments Account
 Year ending 31 March 2021

		This Year Y/E 2021	Last year Y/E 2020
Receipts			
	Precept	£5,518.00	£5,358.00
Grants	DCC Locality (mower)	£350.00	£0.00
	MDDC S106	£4,147.00	£0.00
	MDDC Covid-19 Grant	£500.00	£0.00
	MDDC Tap fund (grit bins)	0	£279.00
	Donation from Allotment Association	£0.00	£250.00
	Bank Compensation	£0.00	£213.00
	VAT refund	£775.97	£548.05
	Total receipts/transfers current ac	£11,290.97	£6,648.05
Payments			
Grants	Churchyard maintenance	£400.00	£400.00
	War memorial maintenance	£100.00	£100.00
	Community Transport	£100.00	£200.00
Admin and running costs	Clerks wages	£2,870.50	£2,582.34
	Expenses - Clerk	£60.28	£132.03
	Expenses - other	£18.75	£14.62
	Election	£0.00	£147.35
	Fees and subscriptions	£204.50	£203.22
	Insurance	£236.69	£235.92
	Room expenses	£47.96	£126.00
	Training & reference material	£12.50	£120.00
Repairs and Maintenance	BT kiosk/defib maintenance	£0.00	£88.45
	Footpaths P3	£0.00	£0.00
	General maintenance	£0.00	£14.00
	Playpark - grass cutting/inspector	£831.50	£835.00
	Signs	£21.07	£296.77
Misc	Playground fencing (grant received)	£0.00	£1,877.96
	Play park equipment (S106 grant)	£3,485.44	£0.00
	Covid-19 support grant (MDDC grant)	£500.00	£0.00
	Salt bins (grant received £279.00)	£0.00	£284.78
	Transfer to deposit	£0.00	£2,000.00
	VAT	£751.58	£577.24
	Total payments/transfers current ac	£9,640.77	£10,235.68
Financial Summary Current Account			
	Balance b/f as at 1 April 2020	£1,027.80	£4,615.43
	Add receipts for Y/E 31 March 2021	£11,290.97	£6,648.05
	Less payments for Y/E 31 March 2021	£9,640.77	£10,235.68

Balance C/F as at 31 March 2021	£2,678.00	£1,027.80
Financial Summary Reserve Account		
Balance b/f as at 1 April 2020	£7,796.31	£5,792.70
Add receipts for Y/E 31 March 2021	£2.01	£2,003.61
Less payments for Y/E 31 March 2021	£0.00	£0.00
Balance C/F as at 31 March 2021	£7,798.32	£7,796.31
Financial Summary both Accounts		
Current Account	£2,678.00	£1,027.80
Reserve account	£7,798.32	£7,796.31
Total both accounts as at 1 April 2021	£10,476.32	£8,824.11
Required reserve is £2,000.00		
Ringfenced for play equipment £3,250.00		