

LUDESDOWN PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2021

	2020/2021	2019/2020
RECEIPTS		
Precept	6325.00	5750.00
Council Tax grant	0.00	0.00
Grants	1580.37	1504.00
Bank interest	3.89	17.50
Other income	377.00	120.00
VAT repaid	404.17	166.60
TOTAL	8690.43	7558.10

PAYMENTS		
Clerk's salary (nett)	2616.43	3139.62
Tax & NI	0.00	575.80
Clerk's mileage	0.00	292.95
Clerks expenses	10.30	238.69
Stationery, postage etc	232.46	19.16
Section 137	0.00	100.00
Grants under other powers	1900.00	1825.00
General administration	0.00	162.31
Hall hire	0.00	280.00
Insurance	167.44	167.44
Audit (internal + external)	70.00	65.00
Subscriptions	484.18	287.80
Training	509.00	150.00
Chairman's allowance	0.00	76.87
Other expenses	2361.31	2435.00
VAT paid	574.11	437.24
TOTAL	8925.23	10252.88

Excess income over expenditure -234.80 -2694.78

BANK BALANCES

Current Account	340.16	78.85
Saver Account	8046.77	8542.88
TOTAL CASH ASSETS	8386.93	8621.73

RESERVES


at 31 March 2021

Transparency Code grant	60.00	138.00
Elections	1000.00	750.00
Legal and professional fees	1500.00	550.00
General reserves	5827.00	7184.00

The above statement represents fairly the financial position of the Council as at 31 March 2021 and reflects its receipts and payments throughout the year.

Approved by the Council on 17th May 2021


Noel Clark Chairman


Jo Barker Responsible Financial Officer