

CATCLIFFE PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

FOR THE PERIOD 1st April 2020 to 1st February 2021

Budget	Receipts	Actual YTD
£ 55,492.75	RMBC Precept	£ 55,492.75
£ 2,800.00	Parish Facilities (Sports field)	£ 985.00
£ 1.00	Rent	£ -
£ 8,240.00	VAT Refund	£ 2,161.47
£ 1,000.00	Other Grants	£ 20,569.00
£ 12,000.00	Memorial Hall	£ 12,000.00
£ -	Hall Fees (Received in error)	£ 24.00
£ -	Miscellaneous	£ 2,146.85
<u>£ 79,533.75</u>	TOTAL RECEIPTS	<u>£ 93,379.07</u>

Payments

Budget	ADMINISTRATION	Actual YTD
£ 29,000.00	Salaries, PAYE, NI & Pension	£ 22,978.77
£ 1,000.00	PC Newsletter	£ 425.00
£ 550.00	Phone and Broadband	£ 267.03
£ 100.00	Software and Website	£ 67.77
£ 200.00	Stationery and Equipment	£ 58.82
£ 700.00	Audit fees	£ 832.00
£ 2,600.00	Insurance	£ 1,602.58
£ 700.00	Subscriptions	£ 584.98
£ 300.00	Training	£ 22.50
£ 360.00	VAT	£ 155.85
£ -	Funded Projects	£ -
£ 250.00	Miscellaneous	£ 113.82
£ -	Transfer to Memorial Hall Trust Account	£ 48.00
£ 72.00	Bank Charges	£ 72.75
<u>£ 35,832.00</u>		£27,229.87

Budget	SECTION 137	Actual YTD
£ 7,000.00	Active Regen	£ 1,000.00

£1,000.00

Budget	MEMORIAL HALL	Actual YTD
£ 1,000.00	Maintenance	£ 2,397.16
£ 1,700.00	Electricity	£ 893.53
£ 1,000.00	Gas	£ 667.18
£ 600.00	Water	£ 391.26
£ 624.00	Waste Services	£ 528.00
£ 800.00	Inspections and Services	£ 1,110.00
£ 300.00	Cleaning Materials	£ 450.38
£ 14,654.68	Memorial Hall Loan Repayments	£ 14,654.68
£ 180.00	Licence Fee	£ -
£ 89.07	Rent	£ 89.07
£ 780.00	VAT	£ 1,008.97
£ 500.00	Miscellaneous	£ 465.41
£ 22,227.75		£22,655.64

Budget	RECREATION GROUND AND AMENITIES	Actual YTD
£ 100.00	Defibrillator	£ 48.90
£ 4,000.00	Grounds Maintenance	£ 2,293.32
£ 500.00	Pavillion Repairs and Maintenance	£ -
£ 200.00	Pavilion Inspections and Servicing	£ -
£ 900.00	Pavilion Electricity	£ 302.36
£ 300.00	Pavilion Water	£ 492.55
£ 624.00	Pavilion Waste Services	£ 468.00
£ -	Play Equipment Maintenance	£ -
£ 150.00	Play Equipment Inspection	£ 75.00
£ -	Play Equipment Repairs	£ 200.00
£ 29,151.00	Poplar Way/Highfield View New Equipment	£ 35,000.00
£ 50.00	Caretaker Float Items	£ 75.80
£ 50.00	Rent	£ -
£ 500.00	Miscellaneous	£ 69.02
£ -	CCTV Project	£ 2,495.00
£ 7,100.00	VAT	£ 8,160.13
£ 43,625.00		£49,680.08

TOTAL PAYMENTS **£ 100,565.59**

Balance brought forward from 31st March 2020 **£ 66,052.08**

Plus Receipts **£ 93,379.07**

Less Payments **-£ 100,565.59**

Balance @ 1st February 2021 **£ 58,865.56** £ -

Bank balance @ 1st February 2021 **£ 58,865.56**

Less Unpresented Payments **£ -**

Balance to Carry Forward **£ 58,865.56**