

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2021

March 31st 2020 £		£	March 31st 2021 £
	Receipts		
9000	Precept	9900	
240	precept grant element	0	
5	Interest on investments	1	
2728	Grants/awards	1212	
149	VAT repayment	902	
812	Other inc contributions	0	
<u>12934</u>	Total Receipts		12015
	Payments		
4949	General administration	4648	
952	Insurance	979	
45	Audit fees	35	
0	Section 137 payments	0	
660	Running costs - grounds	606	
3840	- village other	702	
248	- MUGA	301	
650	Misc. Incl grants, subscriptions	900	
733	VAT paid	168	
<u>12077</u>	Total Payments		8339

Receipts and payments Summary


11854	Balance at April 1st 2020	12711
12934	Total receipts	12015
12077	less Total payments	8339
<u>12711</u>	- Carried forward	<u>16387</u>

These cumulative funds are represented by:

Business Current Account	13745
Business Saver Account	2711
less u/pres cheques '0636'	69
	<u>16387</u>

The above statement represents fairly the financial position of the authority at March 31st 2021 and reflects its receipts and payments during the year.

Signed


Chairman


Responsible Financial Officer

Date

11 / 5 / 21

Date

May 5th 2021

Notes to the accounts

1. Assets – at March 31st Value (£)

LAND AT VILLAGE HALL	£1,350
MUGA	£112,301
BUILDINGS –	-
OTHER FIXED ASSETS - 1321	£2,163
BINS (2020)	£351

The basis of valuation of the other assets is insurance value. Land value is at cost

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding (cheque 0636) E.ON, electricity £69.20

5. Capital reserve – nil

6. Earmarked reserves	- Election 2023	£375
	- Erpingham 'DIG'	£5,000
	- Play area	£5,000

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none