

ST CUTHBERT WITHOUT PARISH COUNCIL

Receipts & Payments A/c for Year Ended 31 March 2021

To 31 March 2020	Receipts	To 31 March 2021	
24500	Precept	25500	
0	CRT Grant	0	
22.78	Bank Interest	6.09	
1050.00	Grants	1503	
0.00	Sundries	0	
6.90	Wayleaves	6.9	
1633.00	VAT Rec	1524.03	
27212.68	Receipts : 2019/20	28540.02	Receipts 2020/21
	Payments		
270.7	Audit Fees (internal & External)	250	
455.12	Clerk Expenses	562.37	
8795.2	Clerk's Salary/Oncosts/Payroll	9062.54	
5732.36	Grass Cutting/Maintenance	4185	
500	Insurance	1172.7	
751.78	Lighting	738.69	
0.00	Capital Items	2848.17	
272.42	Postage, Phone & Broadband	487.94	
144.68	Stationery/Printing	62.97	
0.00	Training	0	
25.80	S137	50	
473.80	Subscriptions	540.18	
2048.49	Servicing/Repairs	1067	
113.79	Sundries	0	
0.00	Picnic Area Repairs	0	
0.00	Parish Projects	0	
217.00	Risk Management	350	
1524.03	VAT Paid	936.95	
21325.17	Total Payments	22314.51	Payments 2020/21
	Excess Receipts over Payments	6225.49	Budgeted Payments did not go ahead/Lockdown

RESERVES HELD 31 MARCH 2021

Cash at Bank 31.3.21

Business Premium A/c	11230.86
Community A/c	30577.91
Total	41808.77
Deduct Unprecedented Cheques	1498.07
Actual Balance	40319.7

Committed Expenditure Held As Reserves

Street Lighting Maintenance/Replacement	3000
AED Blackwell Common	3500
Questionnaire Re Garden Village Proposals	1500
Drainage Brisco Common	6000
Tree Plant and Maintenance	500
Noticeboards	4000
SID Brisco	3500
Bench at Parklands	650
Total	22650

Balance **17669.17**

Est. 8 months of payments in reserves

Assets

Asset Register revised and adopted 25 March 2021 - Historic Value £96908.00

Borrowings, Leases and Tenancies 2019/20

The Council has not borrowed any monies or entered into any leases or tenancies.

Debtors Outstanding

VAT repayment	£936.95
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