

English Bicknor Parish Council

Receipts and Payments Accounts for the year ending 31st March 2021

31 st March 2020		31 st March 2021
Receipts		
3800.00	Precept (inc. Council Support Grant)	3900.00
0.95	Interest	0.52
10.77	MEB Wayleave	10.77
14.11	VAT	390.50
450.00	Grant from Forestry England	0
<u>2259.39</u>	Grant from County Council	0
<u>6535.22</u>		<u>4301.79</u>
Payments		
2241.92	Clerk's salary	2441.92
314.59	Administrative expenses	242.70
107.87	GAPTC subscription	109.56
87.00	Web site licence	15.98
70.00	Audit fee	70.00
390.50	VAT	94.29
105.00	Hire of hall for Parish meetings	60.00
290.58	Insurance	285.21
690.00	Lime Kilns Restoration	0
300.00	Grass cutting	300.00
0	Flagpole maintenance	0
147.00	Parish elections	0
113.52	Refurbish telephone kiosk	11.10
42.00	Defibrillator	135.00
0	Plants for planter	16.99
0	Training	0
17.98	40mph stickers	0
1867.02	Speed Sign	12.50
0	Bench	308.00
<u>6984.98</u>		<u>4103.25</u>
31 st March 2020		31 st March 2021
3183.72	Balance brought forward 1 st April	2,733.96
<u>6535.22</u>	Total receipts	<u>4,301.79</u>
<u>9718.94</u>		7,035.75
6984.98	Total payments during the year	4,103.25
£2733.96	Balance carried forward 31 st March	£2932.50
These funds are represented by:		
805.79	Current Account Lloyds Bank	1,004.33
1928.17	Deposit Account Lloyds Bank	1,928.17
£2,733.96		£2,932.50

Signed.....
Chairman
Date.....

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Responsible Financial Officer
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English Bicknor Parish Council
Supporting statement year ending 31st March 2021

		March 2020	March 2021
Assets			
Playing fields leased to Village Hall Committee		0	0
<u>Fixed Assets</u>			
Playing Fields	6.113 acres	15000.00	15000.00
Land at Redhouse Lane	0.052 acres	1000.00	1000.00
Bus shelter		3753.84	3753.84
Flagpole/flag		2026.88	2026.88
Planters		389.48	389.48
Village signs		5616.00	5616.00
Telephone kiosks		0	0
Warning sign at Symonds Yat Rock		200.00	200.00
Speed Sign		2240.42	2240.42
Bench		0	209.00
Total value of fixed assets		£30,226.62	£30,435.62
		2020-21	2021-22
Contingency Fund – designated as the			
Parish Council election fund from 1.4.2013		1928.17	1928.17
Proposed expenditure			
Clerk's wages		2441.92	2714.40
Office allowance		150.00	150.00
Mowing grant		300.00	300.00
Contingency Fund		100.00	100.00
Insurance		300.00	300.00
Annual Audit		75.00	75.00
Hall hire		105.00	105.00
Subscription		112.00	112.00
Web Licence		85.00	50.00
Training		50.00	50.00
Stationery/Postage/Travel costs		130.00	130.00
Flagpole/telephone/noticeboard maintenance		100.00	100.00
Refurbishment/replacement of seats		150.00	150.00
Parish elections		0	0
Refreshments for Parish Assembly		30.00	30.00
Defibrillator		290.00	135.00
Planters Maintenance		30.00	30.00
Lime Kilns Maintenance		50.00	50.00
Totals		£4,498.92	£4,581.40

