

Little Waldingfield Parish Council

Statement of Accounts Year Ending 31 March 2021

2019/20		2020/21
	Receipts	
8,415.00	Precept	8668.00
413.92	Grants Received	413.92
353.44	VAT Refunds	1073.56
1.26	Bank Interest	0.65
0.00	Miscellaneous	0.00
9,183.62	Sub Total	10,156.13

	Payments	
2,718.37	Clerk's Salary	3008.30
212.93	Clerk's Expenses	39.75
355.74	Office Expenses	435.24
313.00	Professional Fees	280.00
250.04	Insurance	250.04
172.00	Parish Room	-54.00
252.91	Subscriptions	250.96
49.00	Training	-25.00
0.00	Grants Awarded	0.00
50.00	Donations Made	0.00
42.00	Section 137 Payments	17.00
450.00	Grass Cutting	450.00
0.00	Defibrillator	270.00
530.00	Closed Churchyard	530.00
0.00	Clive Memorial	0.00
180.00	SID Scheme	160.00
3,743.60	Neighbourhood Plan	3136.00
0.00	Street Lighting	202.71
642.20	Dog & Litter Bins	289.43
104.78	Elections	0.00
30.00	Miscellaneous	0.00
1,073.56	VAT	1032.12
11,170.13	Sub Total	10,272.55

-1,986.51	Surplus/Defecit	-116.42
22,914.18	Treas Acc on 01/04/2020	21,828.97
0.00	Less o/s Old Year Chqs	902.56
2,522.38	Bus Inst on 01/04/2020	2,523.64
23,450.05	Total	23,333.63
21,828.97	Treas Acc on 31/03/2021	20,809.34
902.56	Less o/s Current Year Chqs	0.00
2,523.64	Bus Inst on 31/03/2021	2524.29
23,450.05	Total	23,333.63

	Opening Balance	Additions	Used	Closing Balance
Reserves				
General	8,286.64	3,136.00	116.42	11,306.22
Asset Replacement	1,000.00			1,000.00
Closed Churchyard	3,500.00			3,500.00
Street Lighting	3,000.00			3,000.00
Elections	1,048.52			1,048.52
Clive Memorial	2,474.99			2,474.99
Neighbourhood Plan	4,139.90		3,136.00	1,003.90
Total	23,450.05	3,136.00	3,252.42	23,333.63