

Hindolveston Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2021

31-Mar-20 £	RECEIPTS	31-Mar-21 £
10500.00	Precept	12500.00
233.00	Local Council Tax Support Grant	0.00
1195.67	Allotments	1259.59
806.80	VAT refund	692.34
64.62	wayleaves, land interest	65.72
11.49	bank interest	2.94
	defibrillator fund donations	645.00
7850.00	Other 2020: grant pocket parks; 2021: Covid 19 hardship grant NCF £1,000	1000.00
£20,661.58	Parish Council RECEIPTS	£16,165.59
3,614.55	Recreation Ground Committee	20,710.82
£24,276.13	TOTAL RECEIPTS	£36,876.41

PAYMENTS		
3366.60	Clerk's Salary and on-costs	4222.70
1143.30	Insurance	1176.10
683.92	Rec Gd & Pavilion (VAT refund)	0.00
2000.00	Rec Grd & Pavilion (grant from NNDC)	0.00
579.55	Electricity for street lights	577.97
0.00	street light maintenance	0.00
2651.45	maintenance	2917.05
105.00	Donations	65.00
25.00	Audit Fees	25.00
614.92	admin expenses	485.66
70.34	newsletter	47.95
502.70	subs and training	338.69
1106.89	election costs	0.00
	Covid-19 hardship grants	510.00
520.43	other	7498.02
391.17	VAT	1873.30
£13,761.27	Parish Council PAYMENTS	£19,737.44
3,761.17	Recreation Ground Committee	6,048.05
£17,522.44	TOTAL PAYMENTS	£25,785.49

Hindolveston Parish Council

BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *6 May 2021*

Balance per bank statements as at 31 March 2021

Barclays Bank

Business Bonus	6,580.16	
Business Premium	114.44	
Community Account	7,220.50	
Recreation Ground c/a	9,412.67	
Recreation Ground savings	10,972.24	
		<u>£34,300.01</u>

Less: unpresented cheques as at 31 March 2021

		<u>£0.00</u>
Add: any unbanked cash as at 31 March 2021		
Parish Council account	-1337.35	
Recreation Ground account	-1148.00	
		<u>-2485.35</u>

Net balances as at 31 March 2021 **£31,814.66**

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2021	
Balance at 1 April 2020	20,723.74
Add Total Receipts	36,876.41
Less Total Payments	<u>-25,785.49</u>
Closing balance per Receipts and Payments book as at 31 March 2021 (equals net balances above)	<u>£31,814.66</u>

Hindolveston Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2021

land owned by the Parish Council valued at
£60,000 for Land Registry (March 2010)

Recreation Ground (nominal)

Church Allotments (nominal)

Foulsham Road grazing allotments

Land at The Dyes 3.5 acres valued at

£6,000

bus shelter

95,000	Pavilion at Rec Ground	95,000
1,430	concrete access path to Pavilion	1,430
5,000	office contents	5,000
3,000	general contents	3,000
8,000	Street light fittings in village	8,000
12,000	War memorial	12,000
148.33	Memorial for WW2 Plane Crash	148.33
	commemorative plaques for Methodist	
100.00	Chapel	100.00
50.48	Defibrillator signage	50.48
15,000	Playground equipment at Rec Ground	15,000
3,847	Speed Awareness Device	3,847
600	Village Sign	600
500	bench at Rec Ground	500
500	bench by village sign	500
450	bench by telephone kiosk	450
600	Jubilee bench on Rec Grd	600
	Xmas Lights	50
1,000	WW1 comm. bench on Rec Grd x 2	1,000
450	Parish Notice Board	450
160	goal posts	160
153	signs for Rec and dog management	153
160	dog bin at Rec Ground	160
460	2 grit bins and shovels	460
430	2 litter bins	430
220	dog bins	220

£149,259

TOTAL VALUE

£149,309

£50

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

Signed.....

RFO

Date.....

Banna Otte
6 May 2021

Signed.....

Chairman

Date.....

Wayne Badith
7/5/21