

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>		<u>2020</u>
	£		£
<u>RECEIPTS</u>			
Precept	19,000		19,000
VAT Reclaimed	-		11,240
Bank Interest	1		1
Community Infrastructure Levy	5,427		5,742
Parish History	45		41
	-----	24,473	-----
			36,024
<u>PAYMENTS</u>			
Clerk's Salary	2,222		3,738
Insurance	197		195
Website	111		126
Subscriptions	979		544
Office & Travel Expenses	477		495
VAT on Payments	268		86
Bank Commission	72		72
Grass Cutting & Planting	50		348
PWLB Loan Interest	397		619
Tree Works	524		644
Audit Fees	200		720
Benches	769		-
Parish History	2		-
NYCC Verges & Repairs	-		83
Rent of Room	-		85
Contribution to Parish Newsletter	-		50
Training	-		115
Village Signs	-		27
Election Expenses	-		100
	-----	(6,268)	-----
			(8,047)
<u>SURPLUS FOR THE YEAR</u>		-----	-----
		18,205	27,977
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BALANCE SHEET
AS AT 31 MARCH 2021

<u>BANK ACCOUNTS</u>			
Unity Trust Bank Current Account	23,440		17,843
Scottish Widows Deposit Account	3,354		3,354
	-----	26,794	-----
			21,198
<u>LOANS</u>			
Public Works Loan Board		(12,834)	(25,443)
		-----	-----
		13,960	(4,245)
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2020		(4,245)	(32,222)
Surplus/(Deficit) for the year		18,205	27,977
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Balance as at 31 March 2021		13,960	(4,245)
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Adopted on

Signed Chairman