

# Old Laud Booth Parish Council

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2021

### RECEIPTS

Pendle Borough Council Grants	£	790.00
Precept	£	14,850.00
Pendle Sports Club	£	500.00
Lancs C C Champions	£	400.00
Lancs C C Deliveery Scheme	£	500.00
VAT recovered	£	1,592.35
Interest	£	2.38

£ 18,634.73

### PAYMENTS

General Adminstration	£	6,407.25
VAT paid	£	304.85
Public Open Spaces	£	4,240.60
Section 145 payments	£	125.00

£ 11,077.70

### Receipts and Payment Summary

Balance Brought Forward 1st April 2020	£	30,506.50
Add Receipts	£	18,634.73
Less Payments	-£	11,077.70
	<u>£</u>	<u>38,063.53</u>

### Funds total at 31st March 2021

Barclays Bank - Reserve Account	£	5,226.74
Barclays Bank - Community Account	£	33,305.20
Less Unpresented Cheques		
Q101664	-£	350.00
Q101665	-£	80.75
Q101666	-£	35.00
Q101667	-£	2.66
	<u>-£</u>	<u>468.41</u>
	£	32,836.79
	<u>£</u>	<u>38,063.53</u>

### NOTES

- 1 The Vat repayment claim has been submitted to HMRC
- 2 The Section 145 payments were made for the benefit of the community and within the limits specified by the Local Government Act.

#### Section 145 payments were:

Poppy Wreath	£25.00
Armed Forces	£100.00

£125.00

- 3 The Parish Council owns or rents the following:  
the play area at Old Laud Street; the land at the junction of Harpers Lane and Laud Gate; land at Pendle Forest Sports Club (leased to the Club) and land at the side of Fence Library.
- 4 The Council makes pension payments on behalf of its Clerk
- 5 The Council does not have any borrowing nor debts owing to it and it has no advertising or publicity costs

Chairman



Clerk

