

BICKNOLLER PARISH COUNCIL Receipts & Payments Analysis to 31.03.21

RECEIPTS				
	Amount	Total		Comments
Precept amount	5000.00	5000.00		
Interest	8.58	8.58		
VAT refund		0.00		
Wayleave	158.59	158.59		
Misc. donations & receipts	1699.47	1699.47		CIL Payment 2020; Grant from Somerset Prepared
			TOTAL RECEIPTS	£6,866.64
PAYMENTS				
Grants & Donations	Amount	Total	VAT element	
Funds allocated	250.00			
Subscriptions				
Somerset Association of Local Councils (SALC)	115.51	115.51		
Somerset Playing Fields Association (SFPA)		0.00		
Open Spaces Society	45.00	45.00		
ICO Data Protection registration	35.00	35.00		
General Expenses				
Repairs & Maintenance	108.00	108.00	18.00	
Bicknoller Volunteer Group				
		0.00		
Insurance	319.76	319.76		
Miscellaneous	50.00			Felling of one Ash tree at Woolston
	65.00			Mr J Anderson re: contribution to ZOOM subscription
		115.00		
Dog Litter Bin	230.84		38.47	Purchase of dog waste bin
	243.36		40.56	Service Level Agreement: 1 lift per week at £3.90 + VAT
		474.20		
Audit		0.00		
Hire of Village Hall:	24.00			
		24.00		
Funds available:allocated	30.00	30.00		SALC Remote Training for Clerk 20.10.2020
Election Provision	100.00	100.00		Parish Election Fee May 2019
Parish Website	30.00			Web hosting
	31.25			Web & Tech Support/Updates
		61.25		
Provision of Defibrillators		0.00		
Clerk's expenses	24.58			
	19.89			
	31.51			
	21.02			
		97.00		
Staff mileage costs	15.30			
	11.70			
	21.15			
	1.80			
		49.95		
Clerk's tax & salary	421.07			
	62.14			
	442.29			
	67.44			
	431.68			
	64.79			
	431.68			
	64.79			
		1985.88		
			97.03	should agree with VAT total in Cashflow
			TOTAL PAYMENTS	£3,560.55
RECEIPTS AND PAYMENTS SUMMARY 2019-20				
Year 19-20 balance brought forward		7883.22		
plus Total Receipts Yr. 20-21		6866.64		
		14749.86		
less Total Payments Yr. 20-21		3560.55		
Balance Carried Forward		11189.31	*must agree with amount in Cashflow TOTAL column	