

Drinkstone Parish Council year ending 31st March 2021
Suffolk

2020/2021

Receipts

Precept	£	8,920.00
Bank Interest	£	4.38
Defib Donations	£	-
Transparency grant	£	-
Suffolk Rural Fund	£	-
Locality Funding	£	4,000.00
Refund VAT	£	369.05
Wayleave	£	-
Grants	£	-
Credits or Underpayments	£	0.50
CIL	£	8,731.43
	£	22,025.36

Payments

Clerk's Salary	£	3,279.05
overtime contingency	£	-
HMRC Tax & NI	£	257.79
grass cutting	£	500.00
admin/meeting expenses	£	610.60
insurance	£	331.97
SALC subscription	£	260.70
training	£	100.00
internal audit	£	158.00
grants	£	246.92
hall hire	£	40.00
dog bin emptying	£	319.30
Defibrillator S137	£	6.24
ICO registration	£	40.00
election expenses	£	-
tree maintenance	£	425.00
footpath maintenance	£	18.81
playingfield equipment	£	6,741.01
playingfield maintenance	£	-
playingfield inspection	£	73.66
website	£	10.00
grit bins	£	-
Parish Land Registration	£	2,025.40
Neighbourhood Plan	£	3,677.30
VAT paid	£	2,825.53

Total Payments

£ 21,947.28

Net payments & Receipts

£ 78.08

Cash Reserves

Fixed and Long Term Assets

As per Asset Register £ 47,746.94

Opening Reserves £ 16,998.53

Net Movement £ 78.08

Closing Reserves **£ 17,076.61**

Represented by:

Cash at Bank - Current £ 6,435.71

- Instant Savings £ 10,640.90

Petty Cash - none held £ -

£ -

£ 17,076.61

Closing Reserves made up of:

Reserves

General Reserve £10,981.36

Playingfield £500.00

Election £385.00

Defibrillator 186.83 - 7.02 £174.83

Tree Maintenance £1,275.00

Phone Box £100.00

Civic Event £250.00

Clerk Contingency (New) £420.00

Parish Lands & Footpaths (New) £200.00

Training & Development (New) £800.00

Neighbourhood Plan £0.00

CIL (Restricted Funds) £1,990.42

£17,076.61

Signed by Chair:

Date:

Signed by RFO:

Date: