

SLINFOLD PARISH COUNCIL - Detailed Accounts - Receipts & Payments to Year End 31 March 21			
Annual Return Section 2 Box	Opening Balances 1/4/2020	£	£
	COOP CURRENT	14,196.28	
	NAT WEST BONUS SAVER +NAT WEST CURRENT	93.78	
	CLOSE BROS	85,666.00	
	VILLAGE HALL	0.01	
	BARCLAYS	101.54	
	LLOYDS	6,953.75	
	LLOYDS (DEPOSIT)	72,729.45	
	NATIONWIDE	86,943.40	
1			266,684.21
	<u>INCOME:</u>		
2	Precept	59,935.00	59,935.00
	<u>Other:</u>		
	EC Grant 2020/21	3,045.14	
	Insurance	1,213.94	
	Rent from Clubs and Shop and Grass Cutting contributions	11,194.85	
	Interest on all Accounts	1,369.33	
	VAT	4,213.36	
	CIL	79,565.63	
	BBH Streetlight	330.01	
	Legal	6,425.00	
	Community Funds	240.87	
3	Total other receipts		107,598.13
	<u>EXPENDITURE</u>		
4	Staff Costs	30,586.22	30,586.22
5	Loan		-
6	Other:		

FROM PRECEPT	Audit	420.00	
	Legal/Consultancy	5,187.00	
	Subscriptions	202.80	
	Cllr Expenses	197.89	
	Insurance	2,516.05	
	Recruitment and Training	-	
	Administration	2,873.97	
	Hall Hire	-	
	Garage/Office	319.99	
	KGV Inspections and Maintenance	1,041.10	
	Community Events	716.75	
	Youth Services	1,962.17	
	Streetlights and Maintenance	1,768.86	
	General Services e.g. Drainage	-	
	Bins/Litter Equip	1,141.70	
	Grass/Hedge Cutting/Maintenance	10,478.08	
	Newsletters/Promotions	1,252.35	
	Community Improvement Projects	2,720.35	
	S106 Contributions/Donations	4,840.00	
	Payment to CC Bank for 2 year fixed rate bond	85,000.00	
FROM RESERVES	Contingency	-	
	Six Acres	2,003.59	
	Cherry Tree	2,350.00	
	Play Equipment	-	
	Drainage works	-	
	Legal/Consultancy fees	-	
	Maintenance of Parish Assets	271.00	
	Election Costs	-	
	Community Projects to include Village Shop, Village Hall, Cherry Tree, Street Scene, Youth and Older Persons, Traffic Calming etc.	-	

	Tennis Club Maintenance paid in advance	303.00	
	Youth Services	-	
	Recruitment and Training	-	
	Tree Work	-	
	VAT	4,252.37	
6	TOTAL OTHER		131,819.02
7	(1+2+3) - (4+5+6)		271,812.10
8	Total Cash and short term investments		271,812.10
	Closing Balances for the year to 31st March 2021		
	COOP CURRENT	24,771.24	
	NAT WEST BONUS SAVER +NAT WEST CURRENT	93.78	
	CLOSE BROS	86,609.94	
	VILLAGE HALL	0.01	
	BARCLAYS	101.58	
	LLOYDS	137.35	
	LLOYDS (DEPOSIT)	72,788.69	
	NATIONWIDE	87,309.51	
			271,812.10

Detail / Notes
Current account less unrepresented cheques
Accounts left open with small balance
Invested
Account left open with small balance
Account left open with small balance
Current account - working balance
Invested
Invested
Agrees to Closing balance for last year
Precept
Grant from HDC
From clubs and Shop
From Clubs and Shop including £300 to FC from PC
Close Bros, Lloyds, Barclays, Nationwide
Recovery of VAT to 31 Jan 2021
CIL receipts for the year from new developments - Ring-fenced for Community Projects
From BBH
Vanderbilt repay legal costs
Volunteer hub, refund for faulty goods
Total Staff Costs (Clerk and EO's) plus any adjustment for training etc.

