

MUDFORD PARISH COUNCIL 2020-21

Receipts and Payments Summary for the year ending 31st March 2021

31/03/2021	Last Year	This Year		
	2019-20		Variance on	As %
			last year	
RECEIPTS				
Precept	£ 27,115.00	£ 30,800.00	£ 3,685.00	13.59%
Deposit Interest	£ 110.24	£ 25.46	-£ 84.78	-76.90%
Cemetery Fees	£ 1,465.00	£ 1,170.00	-£ 295.00	-20.14%
Grants	£ -	£ 4,000.00	£ 4,000.00	100.00%
Grants - Other	£ -	£ 9,285.88	£ 9,285.88	100.00%
VAT repayment	£ 5,748.96	£ 5,483.86	-£ 265.10	-4.61%
TOTAL RECEIPTS	£ 34,439.20	£ 50,765.20	£ 16,326.00	47.41%
PAYMENTS				
HMRC	£ 1,260.00	£ 1,395.60	£ 135.60	10.76%
Cemetery	£ 2,777.26	£ 10,171.07	£ 7,393.81	266.23%
Recreation	£ 2,494.76	£ 1,591.59	-£ 903.17	-36.20%
Maintenance	£ 500.00	£ 259.56	-£ 240.44	-48.09%
Clerks Emoluments	£ 5,280.39	£ 5,582.80	£ 302.41	5.73%
Administration	£ 607.95	£ 974.83	£ 366.88	60.35%
Computer & Website	£ 590.47	£ 326.34	-£ 264.13	-44.73%
Subscriptions	£ 185.41	£ 185.61	£ 0.20	0.11%
Insurances	£ 558.09	£ 654.66	£ 96.57	17.30%
Training	£ 21.25	£ 25.00	£ 3.75	17.65%
Audit Charges	£ 670.00	£ 275.00	-£ 395.00	-58.96%
Grants-S137	£ 430.00	£ 700.00	£ 270.00	62.79%
Publications & Data Protection	£ 12.00	£ 35.00	£ 23.00	191.67%
Chairman's Expenses	£ 136.00	£ -	-£ 136.00	-100.00%
Election Expenses	£ 204.47	£ -	-£ 204.47	-100.00%
Play Area	£ -	£ 106.00	£ 106.00	
Parish Projects	£ 460.00	£ 4,908.50	£ 4,448.50	967.07%
Legal Challenge	£ 3,160.85	£ 12,159.31	£ 8,998.46	284.68%
VAT incurred	£ 1,943.01	£ 5,774.06	£ 3,831.05	
TOTAL PAYMENTS	£ 21,291.91	£ 45,124.93	£ 23,833.02	111.93%
Exc of Recpt over Paymts	£ 13,147.29	£ 5,640.27	-£ 7,507.02	
plus balances b/fwd	£ 33,500.08	£ 46,647.37	£ 13,147.29	
	£ -			
Balances c/fwd	£ 46,647.37	£ 52,287.64	£ 5,640.27	
Reconciliation with bank accounts as at 31st Mar 2021				
Nat West Bank PLC Current	£ -	£ 100.00		
Nat West Bank PLC Business Rese	£ -	£ 25,101.16		
Nat West Bonus Saver	£ -	£ 27,086.48		
Less Outstanding Cheques	£ -			
Add Outstanding lodgements				
Total balances at bank	£ -	£ 52,287.64		
Signed	Date	Signed	Date	
Chairman		Responsible Financial Officer		