

OLD HURST PARISH COUNCIL
Receipts and Payments for year ended 31 March 2021

2019-20	RECEIPTS	2020-21
£		£
5350.00	PRECEPT	5350.00
871.36	CCC GRANT FOR GRASS CUTTING	871.36
0.00	CIL	4279.58
0.00	VAT REFUND	924.80
0.00	PAYE REFUND	111.61
1687.50	RED TILE WIND FARM GRANT	0.00
7908.86		11537.35

PAYMENTS

LEISURE & AMENITIES

156.68	STREET LIGHT MAINTENANCE CONTRACT	90.22
673.67	ELECTRICITY FOR STREET LIGHTS	454.43
900.00	GRASS CUTTING ON BEHALF OF CCC	900.00
20.23	BULBS FOR VERGE PLANTING	21.60
0.00	DONATION TOWARDS FLOWER TROUGHS	11.50
0.00	STORAGE BOX FOR TELEPHONE KIOSK	10.00
237.14	CONTRIBUTION TO LHS CHURCH ST	0.00
3375.00	STREET LIGHT REPLACEMENT SCHEME	0.00

ADMINISTRATION

2230.20	CLERK'S WAGES & PAYE	2291.40
0.00	HMRC REFUND TO CLERK O/PYMT PAYE	111.61
100.00	PAYROLL PROVIDER CHARGES	100.00
191.92	PARISH COUNCIL INSURANCE	191.92
175.02	CAPALC AFFILIATION FEE	190.66
25.00	CAPALC DPO SCHEME	50.00
0.00	CAPALC COUNCILLOR TRAINING	75.00
40.00	ICO REGISTRATION	40.00
60.00	INTERNAL AUDIT FEE	75.00
419.92	POSTAGE & OFFICE EXPENSES	353.94
0.00	ZOOM LICENCE	119.90
188.46	WEBSITE & COUNCILLOR EMAIL ADD.	196.96

SECTION 137

50.00	DONATION TO ST. PETER'S CHURCH	0.00
8843.24		5284.14
781.18	VAT	120.21
9624.42		5404.35

12774.03	BALANCE CARRIED FORWARD	11058.47
7908.86	PLUS RECEIPTS	11537.35
9624.42	LESS PAYMENTS	5404.35
<u>11058.47</u>		<u>17191.47</u>

BALANCE IN BANK ACCOUNT 31/03/2021 17191.47

BALANCE CARRIED FORWARD 1 APRIL 2021 £17191.47

SIGNED.....

Chairman

DATE.....

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Responsible Financial Officer

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