

Lindford Parish Council 2020/2021

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
54,294.22	Administration	51,843.66
964.75	Allotments	480.50
20,846.55	Village Hall	17,316.46
7,063.90	VAT Data	7,692.67
83,169.42	Total Receipts	77,333.29
	Running Costs	
29,379.83	Administration	27,714.34
27,688.29	Open Spaces	31,324.05
268.31	Allotments	272.48
18,767.88	Village Hall	8,330.98
7,190.84	VAT Data	7,081.99
83,295.15	Total Payments	74,723.84
	Receipts and Payments Summary	
70,764.51	Opening Balance	70,638.78
83,169.42	Add Total Receipts(As Above)	77,333.29
153,933.93		147,972.07
83,295.15	Less Total Payments(As Above)	74,723.84
70,638.78	Closing Balance	73,248.23
	These cumulative funds are represented by:	
2,886.86	Lloyds Current A/c	4,306.42
43,356.97	Lloyds Deposit A/c	44,371.23
24,394.95	NS & I	24,570.58
70,638.78		73,248.23
	Reserve Balances are represented by:	
-125.73	Current Year Fund	2,609.45
34,633.11	General Reserves	33,096.06
1,740.49	Street Furniture	1,325.05
3,880.30	Election Costs	3,880.30
1,543.06	Parish Office	1,139.36
5,524.56	Play Equipment Maintenance	5,420.06
4,000.00	Open Spaces Maintenance	6,640.00
1,398.00	Legal Costs	1,398.00
7,367.24	Village Hall Maintenance	7,367.24
8,000.00	Replacement Boiler Fund	8,000.00
0.00	Allotment Deposits	425.00
0.00	Cllr Carew Orchard Grant	769.96
672.75	CIL Payment	672.75
300.00	Cllr Taylor Dog Ends Grant	300.00
205.00	Cllr Carew Mr Giant Grant	205.00

Lindford Parish Council 2020/2021

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

1,500.00

70,638.78

Cllr Carew Wild Garden Grant

Current Year Ended
31st March 2021

0.00

73,248.23

Signed : _____ (Chairman) _____ (RFO)