

# Combroke Parish Council

## Summary Receipts and Payments Account for the Period Ended 31st March 2021

<u>RECEIPTS</u>	<u>Budget</u>	<u>Actual</u>
Precept	4533.00	4533.00
Interest on Investments	2.50	1.34
VAT Reclaim	515.24	0.00
Village Hall	0.00	0.00
Transparency Fund	0.00	0.00
Leys Project	0.00	0.00
Miscellaneous	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>5050.74</b>	<b>4534.34</b>
<u>PAYMENTS</u>		
Insurance	660.00	501.82
Clerk Salary (net)	1310.00	1306.32
Clerk HMRC PAYE	30.00	31.80
Administration	200.00	140.66
Election Fees	0.00	0.00
Section 137 Donations	680.00	76.00
Village Hall	1500.00	1116.83
Maintenance	300.00	0.00
Leys Project	400.00	385.00
Miscellaneous	150.00	0.00
Website Costs	300.00	0.00
VAT	90.00	101.33
<b>TOTAL PAYMENTS</b>	<b>5620.00</b>	<b>3659.76</b>

### SUMMARY

Balance Brought Forward 01/04/20	5596.47
Less unrepresented 2019/20	
Plus Receipts	4534.34
Less Payments	3659.76
<b>Balance Carried forward to 01/04/21</b>	<b>6471.05</b>

Acc No 7289442(deposit)	5174.16
Acc No 0229703(current)	2860.01
less outstanding cheques	1563.12

**6471.05**

Signed \_\_\_\_\_

Date 01/06/21

Member Responsible for Finance

Signed \_\_\_\_\_

Date 28/05/21

Clerk

# **Combroke Parish Council**

## **Receipts 01/04/20 - 31/03/21**

<b>Date</b>	<b>Details</b>	<b>Receipt</b>	<b>Precept</b>	<b>Leys Project</b>	<b>Village Hall</b>	<b>Interest on Investme nts</b>	<b>WCC</b>	<b>VAT reclaim</b>	<b>Misc</b>	<i>Notes</i>
09-Apr	Interest	0.22				0.22				
26-Apr	Precept	2266.50	2266.50							
11-May	Interest	0.23				0.23				
09-Jun	Interest	0.21				0.21				
09-Jul	Interest	0.21				0.21				
10-Aug	Interest	0.18				0.18				
09-Sep	Interest	0.04				0.04				
26-Sep	Precept	2266.50	2266.50							
09-Oct	Interest	0.04				0.04				
09-Nov	Interest	0.04				0.04				
09-Dec	Interest	0.04				0.04				
11-Jan	Interest	0.05				0.05				
09-Feb	Interest	0.04				0.04				
09-Mar	Interest	0.04				0.04				
<b>Total Period</b>		<b><u>4534.34</u></b>	<b>4533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b><u>4534.34</u></b>

*Notes*

**Payments 01/04/20 - 31/03/21**

Date	Payee	Cheque no	Payment	VAT	Payment excl VAT	Insurance	Clerk PAY Clerk net pay	HMRC PAYE	Admin	Village Hall	Sec 137 Donations	Leys Project	Election Fees	Notes
21-May	Zurich Insurance	389	501.82		501.82	501.82								
11-Jun	WALC	390	105.00	16.00	89.00									1
11-Jun	Coventry Diocesan B of E	391	770.00		770.00				89.00					
11-Jun	Georgina Lowe (Apr/May)	392	217.82		217.82		217.82			770.00				2
05-Aug	Combrook Buildings Ltd	393	462.00	77.00	385.00									
10-Nov	Royal British Legion	394	40.00		40.00							385.00		3
15-Oct	Georgina Lowe (Jun-Sep)	395	445.44		445.44		435.44				40.00			4
15-Oct	HMRC	396	15.80		15.80			15.80	10.00					5
22-Mar	CPRE	397	36.00		36.00									
22-Mar	Georgina Lowe (Oct-Mar)	398	703.05	8.33	694.72		653.06				36.00			
22-Mar	HMRC	399	16.00		16.00			16.00	41.66					5
22-Mar	Zurich Insurance	400	346.83		346.83					346.83				6
Totals			3659.76	101.33	<u>3558.43</u>	501.82	1306.32	31.80	140.66	1116.83	76.00	385.00	0.00	<u><u>3558.43</u></u>

Notes

- 1 Zurich Insurance - Council + Combroke Village Hall Buildings Insurance
- 2 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2020/21
- 3 Combrook Buildings Ltd - Leys cut and bale removal
- 4 Royal British Legion - Annual donation
- 5 Georgina Lowe Admin - Internet Security Renewal; Vodafone Top-Up Voucher
- 6 Zurich Insurance - Combroke Village Hall Contents Insurance

NB Combroke Village Hall - SDC Non Domestic Rates 2020/21 - Covid Reduction - no payment required