

**Witheridge Parish Council**  
**Receipts Payments Summary Yr Ending 31/03/21**

**RECEIPTS**

Grants & Agency Agreements	£10,990.00
Grounds Maint. Recharged	£612.00
Interest Inc	£11.43
Other Income	£1,671.93
Precept	£34,646.00
Public Toilet Cash Receipts	£0.00
	£47,931.36
PWLB Loan	£0.00
DCC P3 Scheme Grant Income	£300.00
Historical Archive Funds	£0.00
Total VAT Reclaimed	£3,101.09

**TOTAL RECEIPTS** **£51,332.45**

**PAYMENTS****Administration - LGA72s111**

Audit	£375.00
Bank Charges	£32.04
Chairmans Board	£0.00
Computing Costs	£134.06
Landline & Mobile	£30.00
Cllrs Expenses/Reimbursements	£22.99
Meetings	£60.00
Staff Expenses	£22.50
Manuals	£119.99
Postage	£32.96
Docmail Printing & Postage Service	£0.00
Printing & Photocopying	£0.00
Publicity (inc. Witheridge Voice)	£102.00
Stationary	£43.31
Website & Email	£24.99
Other	£0.00

**TOTAL Administration: £999.84**

**Chairman Allowance - LGA72s15(5)**

£97.85

**Defibriliator - DAB2017-19s4**

£126.00

**Parish Clock - PCA57s2**

£155.00

**Environment:**

DCC Verge Cutting, Tree Maint & Weed Killing	£2,600.00
Dog Waste Bin Servicing Contract	£364.00
Parish Hall Grounds Maint - LGA72 - 133	£438.00
Street Cleaning	£0.00
Street Furniture	£0.00
WPC Grounds Maintenance	£2,771.04

**TOTAL Environment: £6,173.04**

**Grants:**

Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£0.00
Community Transport - LGRA97s29	£200.00
Entertainment & Arts - LGA72s145(d)	£0.00
Floral Displays - HA80s96	£425.00
Free Resource - LGA72s137	£17.50
Recreation - LGA(MP)76s19	£0.00
Information - LGA72s142(2a)	£0.00

**TOTAL Grants: £642.50**

**RFO:**

**Date:**

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<b>Insurance - LGA72s111</b>	£1,327.68	
<b>Misc</b>		
Election Costs - LGA72s111	£0.00	
Flagpole & Flags	£101.44	
Hardware & Software - LGA72s111	£0.00	
Xmas Tree & Lights Celebration - LGA72s145	£1,465.65	
Free Resource - LGA72s137	£0.00	
<b>TOTAL Misc:</b>	<b>£1,567.09</b>	
<b>Payroll (Salaries / Tax / NI / Honorariums)</b>	<b>£10,016.27</b>	
<b>Office</b>	<b>£454.09</b>	
<b>Public Toilet &amp; Cleaner/Store Room</b>	<b>£5,044.41</b>	
<b>PWLB Loan Interest</b>	<b>£2,347.02</b>	
<b>Subscriptions - LGA72s142/s111</b>	<b>£310.00</b>	
<b>TAP Funding Partner Works</b>	<b>£0.00</b>	
<b>Training - LGA72s111</b>	<b>£15.00</b>	
<b>TOTAL (ex VAT):</b>	<b>£29,275.79</b>	
<b>Earmarked Funding Expenditure</b>		
P3 Scheme OSA06s10 Expenditure	<b>£330.00</b>	
Youth & Childrens Projects	£0.00	
Parish Clock	£0.00	
Street Furniture	£0.00	
Historical Archive	£0.00	
Public Toilet Redevelopment	<b>£356.76</b>	
Insurance Reserve	£0.00	
<b>TOTAL (ex VAT):</b>	<b>£686.76</b>	
<b>Total VAT on Expenditure</b>	<b>£1,976.87</b>	
<b>TOTAL PAYMENTS</b>		<b>£31,939.42</b>
<b>EARMARKED FUNDS @ 31/03/21</b>		
Cemetery Extension	-£2,000.00	
Computer Hardware	-£750.00	
Election Costs Reserve	-£2,300.00	
General Reserve	-£9,119.00	
Historical Archive	-£447.36	
Insurance Reserve	-£2,191.10	
P3 Funding	£0.00	
Parish Clock	-£1,767.00	
PC PRoW Funding	-£2,812.00	
Strategic Planning	-£3,554.64	
Street Furniture	-£5,460.00	
Toilets	£4,937.13	
Youth & Childrens Projects	-£19,015.00	
<b>TOTAL EARMARKED FUNDS</b>		<b>-£44,478.97</b>
<b>TOTAL PWLB Loan outstanding at Year End</b>		<b>£24,737.54</b>

RFO:

Date:

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