

Deene & Deenethorpe Parish Council

Receipts and Payments Accounts for Year Ending 31st March 2021

2019/20	Receipts	
9912.00	Precept	9912.00
62.13	Interest from Bank	15.31
91.55	NCC grant for Grass Cutting	91.55
0.00	Hire of VAS to neighbouring Parish Councils	0.00
<u>1120.95</u>	VAT Reclaimed	<u>690.73</u>
	<u>11186.63</u>	

	Payments	
108.00	Bank Charges	72.00
217.78	Insurance	226.08
174.39	NCLAC Subscription	180.10
932.29	Grass Cutting Salary, Petrol & Expenses	1264.21
600.00	Cutting Shrubs & Trees in Churchyard	0.00
97.19	Website hosting and e-mail account	74.34
361.00	Litter Picker Salary and Expenses	451.68
394.05	Councillors Expenses	69.46
144.80	Clerks Expenses including travelling expenses	168.45
2822.40	Salaries, Revenues & Customs	2501.58
80.00	Internal Audit Fees	80.00
40.00	ICO Data Protection	40.00
0.00	Building New Website	50.00
324.00	2 x Defibs Maintenance	324.00
0.00	New Signage & Fixings	86.16
150.00	Rent for use of Village Hall	60.00
392.00	Section 137	300.00
0.00	Picnic Bench for Deenethorpe Village Green	444.68
1289.00	New Trailer for mower & strimmer	0.00
413.90	Maintenance on Mower and Strimmer	381.89
	Rock Salt	359.00
0.00	Tractor Mower	2495.00
2337.40	Mower and Strimmer	0.00
	<u>10878.20</u>	
	308.43 Surplus (Deficit) for the Year	

Bank Reconciliation as at 31.03.2019

14818.97	Balance at Bank at year beginning
<u>11186.63</u>	Add Receipts
26005.60	
<u>10878.20</u>	Less Payments
15127.40	Balance of Receipts & Payments
<u>0.00</u>	Unpresented Cheques
15127.40	Balance at Bank as of 31.03.20

2020/21

10709.59

9628.63

1080.96

15127.40

10709.59

25836.99

9628.63

16208.36

0.00