

BLEASBY PARISH COUNCIL

Receipts and Payments Account for the 12 months ended 31st March, 2021

UNAUDITED

	2021	2020
	£	£
<b>Receipts</b>		
Aircrews Memorial	0	100
Precept	17,658	17,658
Bleasby News	539	413
VAT recovered	355	1,260
Grants and Lengthsman Scheme	3,871	418
Interest	12	47
Wayleaves	0	3
Events	0	0
<b>Total Receipts</b>	<b>22,435</b>	<b>19,899</b>
<b>Payments</b>		
Aircrews Memorial	0	0
Audit fee	60	108
Bleasby News	1,787	1,447
Capital items	494	449
Dog waste removal	257	148
Election costs	79	0
Events	468	193
Electricity	178	180
Hall hire	48	413
Insurance	451	435
Loan capital	1,212	1,182
Loan interest	1,207	1,237
Maintenance of property	5,007	3,667
Parish Plan	0	0
Printing, IT, stationery, postage, bank charges, and sundry	453	306
School playing field	0	350
Staff costs	3,901	4,084
Subscriptions, and software licences	280	727
Telephone	66	51
Training	0	0
VAT paid	982	877
Overpayment for maintenance - recovered 2020/21	-522	522
<b>Total payments</b>	<b>16,407</b>	<b>16,376</b>
<b>Surplus/ ( - deficit) for year</b>	<b>6,028</b>	<b>3,523</b>

**BLEASBY PARISH COUNCIL**

	2021	2020
<b>Bank balances at end of year</b>	£	£
Deposit Account	11,651	11,639
Current Account	14,711	8,694
<b>Total funds in hand at year end</b>	<b>26,362</b>	<b>20,333</b>
<b>Glebe Field Loan - Balance Outstanding 31st March 2021</b>	<b>-22,801</b>	<b>-24,013</b>
<b>Analysis of Capital Items</b>		
Dog bins	0	434
Re cycling bin	0	15
Two Gazebos	242	0
Three Planter troughs	252	0
	0	0
<b>Totals</b>	<b>494</b>	<b>449</b>
<b>Ringfenced funds in hand at year end</b>		
Air Crew Memorial Maintenance	100	100
Jubilee Ponds hedge cutting	600	
School gates management	350	
Orchard Close and Gypsy Lane projects - Parish Plan	6,500	5,500
Live Christmas tree for Glebe Field	500	
Electrical distribution facility - Glebe Field	2,600	
Election costs	820	450
<b>Total ringfenced funds at year end</b>	<b>11,470</b>	<b>6,050</b>