

Statement of Accounts for the year ended 31st March 2021

	2021	2020
Opening Bank Balances	£	£
Savings Account	18,570.28	8,964.80
Current Account	1,048.53	6,116.56
Petty Cash	0.00	0.00
Opening Bank Balances	19618.81	15081.36
Receipts:		
Precept	49035.00	38181.00
Council Tax Support Grant	0.00	122.00
Car Parks	5797.86	37327.57
ESCC (Grass Cutting)	305.00	305.00
Allotments/Rents	943.50	967.50
Donations	0.00	0.00
Interest	36.68	83.63
Pavilion	522.49	0.00
Memorial benches	1134.65	192.96
Other	11172.82	4413.70
Total Receipts excl VAT	68948.00	81593.36
VAT on Receipts	0.00	7243.83
VAT refunds from HMRC	3154.24	527.23
Total Receipts	72102.24	89364.42
Payments:		
Staff Costs	27136.33	34728.69
Car Parks	0.00	21838.34
Admin,Phone & Stationery	2757.20	2363.64
Grass & Verge Cutting	5190.61	1680.85
Allotments, Pavilion & Rec	3445.40	2239.29
Bins	3955.83	3596.37
The Tye	1114.74	174.60
Village Amenity Maintenance	723.90	1148.00
Insurance	928.67	918.45
Jubilee Clock	563.00	776.59
Section 137 Payments	920.00	520.00
Courses & Subscriptions	512.81	1056.78
Rent	95.50	1669.15
Bank Charges	240.00	270.35
Audit	476.00	431.17
Memorial benches	945.54	
Election expenses	0.00	276.05
Chairmans Ent Allowance	0.00	0.00
Other Misc	750.99	2400.09
Total Payments excl VAT	49756.52	76088.41
VAT on Payments	3503.77	6499.52
VAT paid to HMRC	0.00	2239.04
Total Payments	53260.29	84826.97
Opening Bank Account balances	19618.81	15081.36
Plus total receipts	72102.24	89364.42
Minus total payments	53260.29	84826.97
Closing Bank Account Balances	38460.76	19618.81
Represented By:		
NS&I Account	0.00	0.00
Savings Account	28,961.03	18,570.28
Current Account	9,499.73	1,048.53
Petty Cash	0.00	0.00
Closing Bank Balances	38,460.76	19,618.81
Reserve Balances		
Ringfenced reserves	22940.00	8000.00
General Reseerve	15520.76	11618.81
Total reserves	38,460.76	19,618.81

The above Statement of Accounts agrees with the Cash Book and records of the Alfriston Parish Council.

