

EAKRING PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH 2021

Year Ended
31.3.20

Year Ended
31.03.21

PARISH COUNCIL
RECEIPTS

£3697.00	Precept	£3772.00
£720.92	Interest (all accounts)	£0
£19760.36	Lightsource (Community Benefit Grant)	£20062.04
£0	VAT Refund	£0
£7500.00	Bilsthorpe Wind Farm (Community Benefit Grant)	£7500.00
£0	Playing Field Mowing Reimbursement	£310.00
£0	Solicitor Refund of Land Reg Fees	£40.00
£0	Transfer to Reserve Account (Election)	£200.00
	Transfer from CH for Hall Locks	£5.60
£31678.28		£31889.64

CATOR HALL RECEIPTS

£0	Cator Hall Management Committee Funds for Cator Hall	£13249.23
£0		£13249.23

PARISH COUNCIL
PAYMENTS

£2926.58	General Administration	£2912.82
£64.67	VAT	£293.93
£0	Transfer to Deposit Account	£200.00
£25.00	Eakring Echo Sponsorship	£20.00
£0	Cator Hall Insurance	£406.38
£49.07	Telephone Box Electricity	£61.19
£54.33	Christmas Tree/ Lighting up Ceremony	£0
£240.00	Playing Field Work	£310.00
£50.00	Citizens Advice Grant	£50.00
£7260.00	Transfer to Playing Field Committee	£7500.00
£72.20	Dog Bin Emptying (Environmental)	£306.80
£14.00	Litter Pickers	£0
£19.00	Hi Vis Vests & Bin Bags	£7.00
£52161.00	Foys Solicitors/ Cator Hall	£0
£8.15	CCTV Signs	£0
£0	Election Recharge	£66.80
£0	Defibrillator Parts	£240.00
£18.50	Remembrance Wreath	£20.00

£0	Noticeboard Replacement	£835.00
£0	Planning Application – Playing Field	£251.83
£0	Cator Hall Locks	£5.60
£0	Electricity for Cator Hall	£48.00
£62962.50		£13535.35

**CATOR HALL
PAYMENTS**

£0	Hall Locks transfer to PC Account	£5.60
£0	VAT	£56.63
£0	PAT Testing	£102.30
£0	Flag	£127.45
£0	Electricity transfers to PC Accounts	£96.00
£0	Water	£40.14
£0	Boiler Oil	£204.91
£0	Bank Charges	£54.05
£0		£687.08

RECEIPTS AND PAYMENTS SUMMARY

£78494.89	Balance B/F at 1.4.20	£47212.34
£31678.28	Add Total Receipts	£45138.87
£110173.17		£92351.21
£62962.50	Less Total Payments	£14222.43
<u>£47212.34</u>		<u>£78128.78</u>

CUMULATIVE FUNDS ARE REPRESENTED AS

£20674.04	Current A/C	£38986.82
£26538.30	Deposit A/C	£4953.75
Closed	Election A/C	Closed
Closed	Skipton A/C	Closed
£0	Cator Hall Account	£34359.59
	Less Uncleared payments	£158.49
<u>£47212.34</u>		<u>£78141.67</u>

Signed..... Chairman Dated.....

Signed..... Clerk Dated.....

There is an £11.11 difference between the money from the deposit account in March 2020 to what was transferred in to the Cator Hall account in October therefore the accounts are down slightly. Unfortunately, the old bank book is in Eakring so I will correct this once I have seen the book tonight.