

STOKE ORCHARD & TREDINGTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2021

	31/03/2021	31/03/2020
	£	£
RECEIPTS		
Precept	25000.00	21400.00
Other Income including S106 & Locality Grant *	82024.88	21671.38
TBC Covid Grant	28680.63	0.00
SOCC Income	2865.80	28325.63
Bus Rental Income	0.00	2591.67
Interest	12.38	35.38
Solar Gain	2317.12	2796.89
Grass Cutting	607.50	607.50
VAT Refund	7040.50	2322.74
	<u>148548.81</u>	<u>79751.19</u>

PAYMENTS		
Staff Costs	33430.38	31956.61
Payroll Costs	272.95	157.50
Admin Costs	1624.12	1738.42
Training	1145.00	779.00
Insurance	2087.42	2868.99
S137	0.00	0.00
S106	42715.62	4685.01
Enovert Grant Expense	2000.00	0.00
NDP Expenses	45.00	1620.25
NDP Locality Grant Refund	6727.00	8069.15
Grass Cutting	590.00	590.00
Subscriptions	489.17	640.00
Shop Support	5159.55	10721.72
SOCC Maintenance	4001.39	4281.59
SOCC Purchases	0.00	815.16
SOCC Utilities	3799.22	4195.29
SOCC Cleaning	2289.11	4969.52
Newsletter	660.00	2100.00
Bus Expenses	1843.50	1903.86
Printing, Website, Licences & IT	2081.37	1882.38
Village Maintenance including Defibrillator	469.00	826.73
Audit Fees	490.00	480.00
VAT Recoverable	11189.65	7260.23
SOCC Extension	52.00	18862.71
Donations	100.00	50.00
COVID-19 Supplies	1353.40	0.00
	<u>124614.85</u>	<u>111454.12</u>

Receipts and Payments Summary

Opening Balance	58689.39	90392.32
Add Total Receipts (As Above)	<u>148548.81</u>	<u>79751.19</u>
	207238.20	170143.51
Less Total Payments (As Above)	<u>124614.85</u>	<u>111454.12</u>
Closing Balance	<u>82623.35</u>	<u>58689.39</u>

Represented by:

Lloyds Bank - Current	15804.50	3841.49
Lloyds Bank - Community Fund	47917.41	39916.91
NatWest SOCC - Current	2571.14	1498.17
NatWest SOCC - Reserve	0.18	1472.19
NatWest Bus - Current	315.79	460.63
NatWest Bus - Reserve	0.00	11500.00
Lloyds Bank Bus - Current	16014.33	0.00
	<u>82623.35</u>	<u>58689.39</u>

SOCC refers to Stoke Orchard Community Centre

*Other income includes:

Outstanding from Y/E 31/03/2020	£18,370
Bloor S106 - Shop	£5,000
Bloor S106 - Bus	£10,000
S106 - Playground	£41,317
Locality Grant	£6,727

Signed by the Chairman

R. Chatham:

Date: 25.5.2021

Signed by the Responsible Financial Officer

J. Owen:

Date:

J. Owen 25.5.21.