

ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2020 TO 31st MARCH 2021													
	B	C	D	E	Totals columns B, C, D and E	2019/20		J	K	L	M	Totals columns J, K, L and M	2019/20
Receipts	2020/21	2020/21	2020/21	2020/21			Payments	2020/21	2020/21	2020/21	2020/21		
	Restricted Specific Projects	Restricted CIL Account	Restricted Playing Field	General purpose (unrestrict ed)				Restricted Specific Projects	Restricted CIL Account	Restricted Playing Field	General Purpose (Unrestricted)		
							Clerks salary (inc PAYE)				4565.40		4366.90
Precept				22000.00		20000.00	Clerks expenses				419.27		325.76
Wayleave				24.69		24.69	Audit				400.00		400.00
Cemetery				260.00		1089.00	Insurance				745.62		738.37
VAT Refund				10277.06		2315.15	Subscriptions				279.19		279.88
Grants SSDC Play Park				0.00		17339.00	Printing				274.10		118.43
Grants SSDC Playing Field			16621.50			18220.50	Grants				217.00		990.00
CIL Payments		1248.00				2892.00							
Other grants						85.50	Rent Village Hall				0.00		204.00
PC Account Draw Down			75580.00			50000.00	Ranger				3163.50		1687.20
Bank Interest				9.83		22.26	Copse Lane Overspill Car Park				0.00		100.00
MUGA Hire				0.00		125.00							
							Cemetery maintenance				1051.96		179.00
							Churchyard maintenance				1500.00		0.00
							Brook Green maintenance				0.00		90.00
							Play Equipment inspections				1092.50		800.64
							Play Park maintenance				656.35		205.00
							Grass cutting (Total)				5297.92		0.00
							Grass cutting capital expenditure (50% charged to restricted & unrestricted)		4100.00	3431.69	3431.69		0.00
							Grass cutting in house costs				100.33		0.00
							Play Park Refurbishment & capital expenditure				0.00		9346.40
							New Playing Field (maintenance & consultation)			1020.71			1175.47
							New Playing Field Capital Expenditure			21458.73			37972.50
							New Playing Field Electricity			456.52			1100.44
							Litter Picking				760.00		
							Sundries (inc Langport drainage & planter)				397.74		1887.39
							VAT				7486.97		10421.86
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>1248.00</b>	<b>92201.50</b>	<b>32571.58</b>	<b>126021.08</b>	<b>112113.10</b>	<b>TOTAL PAYMENTS</b>	<b>0.00</b>	<b>4100.00</b>	<b>26367.65</b>	<b>31839.54</b>	<b>62307.19</b>	<b>72389.24</b>
<b>B/F at year beg.</b>	<b>2183.77</b>	<b>2892.00</b>	<b>26362.00</b>	<b>54507.04</b>	<b>85944.81</b>	<b>46220.95</b>	<b>Receipts less payments</b>	<b>0.00</b>	<b>-2852.00</b>	<b>65833.85</b>	<b>732.04</b>	<b>63713.89</b>	<b>39723.86</b>
<b>Total Rec + B/F</b>	<b>2183.77</b>	<b>4140.00</b>	<b>118563.50</b>	<b>87078.62</b>	<b>211965.89</b>	<b>158334.05</b>	<b>C/F at year end</b>	<b>2183.77</b>	<b>40.00</b>	<b>92195.85</b>	<b>55239.08</b>	<b>149658.70</b>	<b>85944.81</b>
Signed:							Signed:						
Chairman Parish Council							Clerk						
							Date:						