

HAYTON PARISH COUNCIL

Receipts and Payments A/C for Year Ended 31 March 21

To 31 March 2020	Receipts	To 31 March 2021
16500	Precept	16500
0	CTRS Grant	0
628	Other Grants	150
49	Bank Interest	11.3
1.86	Wayleaves	1.86
77.5	Hayton PCC Clock	77.5
72.79	Allotment	62.9
168.98	Misc	4773.83
1616.43	VAT	1683.27
19114.56	Total Income	23260.66
	Payments	
7574.88	Clerk Salary & PAYE	7778.16
144	Payroll Monthly Runs	144
89.18	Printing, Stationery, Post, Travel	
205	Training	65
1953.02	Annual Insurance Premium	1213.42
90	Audit Fees	90
240	Room Rental for Meetings	159
468.89	Annual Subscriptions	419.16
120	Office Accomodation & Computer	514.14
300	Repairs & Maintenance	50
0	S137	800
2400	Grounds Maintenance	2400
473.17	Tree Survey/Works	280
525.5	AED Consumables	123
1611	Renovation Noticeboards/Seats	80
0	Talkin Village Hall Maintenance	0
650	Penfold	0
110	Hayton Playing Field	0
41.95	Allotments	72.17
155	Church Clock	155
320	Xmas Trees	310
0	Bus Shelter Repairs/Maintenance	5047
0	Bank Charges	0
0	Hayton Reading Room	0
349.16	Capital Items	0
98.13	Computer Maintenance & Website	421.78
46.49	Parish Plan	0
872.6	VAT Paid	1623.64
18837.97	Total Payments	21745.47
Excess Receipts Over Payments		1515.19

RESERVES HELD 31 MARCH 2021

Cash at Bank 31/3/21

Business Premium Account	18,527.15
Community Account	7413.54

Deduct Unpresented Cheques 0

ACTUAL BALANCE 25940.69

Expenditure Held As Reserves

Townhead replacement of Bench and Noticeboard	3400
Talkin Village Hall Roof	11000
TOTAL	14600

BALANCE 11340.69

Borrowings , Leases and Tenancies 20/21 - Not Applicable

Debtors Outstanding

VAT Repayment 107.04

