

Bury Parish Council
Receipts and Payments for year ended 31st March 2021

2019-20	RECEIPTS	2020-21
£30,000.00	Precept	£32,500.00
£379.53	Bank interest	£107.84
£2,854.00	Cemetery	£577.00
£3,346.16	VAT Reclaim	£3,990.92
£18,282.36	CIL monies	£54,847.07
£3.12	Neighbourhood Plan (account closure)	£0.00
£0.18	Bank discrepancy	£0.00
	Grant funding received - memory boxes	£500.00
£54,864.99		£92,522.83

PAYMENTS

LEISURE AND AMENITIES

£5,234.00	Village grass cutting	£4,053.55
£5,200.00	Cemetery grass cutting	£6,025.00
£15,020.00	Cemetery - pathways	£4,820.00
£235.97	Cemtery - sundries/project	£1,274.96
£1,600.00	Tree works	£158.33
£532.00	Play areas - repairs	£1,565.80
£771.50	Play areas - inspections	£0.00
£1,000.00	Play areas - caretaking	£750.00
£252.64	Litter bin emptying	£252.64
£50.00	BMX track - annual rent	£0.00
£258.48	Active Lives - summer scheme	£219.08
£440.00	Christmas lights - Crane hire	£570.00
£3,021.17	LHI Schemes	£0.00
£0.00	Data logger - traffic monitoring device	£2,233.00
£33,615.76		£21,922.36

ADMINISTRATION

£7,077.27	Clerk wages	£8,290.30
£376.85	Clerk expenses - home working allowance/travel	£480.83
£184.98	Office supplies - stationery	£179.77
£45.42	Postage	£0.00
£84.84	PAYE	£365.52
£344.84	Internal audit	£242.75
£200.00	External audit	£300.00
£170.00	Payroll provider	£100.00
£135.00	Defibrillator annual maintenance support	£135.00
£774.20	Parish Council insurance	£774.20
£939.73	Website/IT support	£887.29
£1,342.58	CAPALC/SLCC/ACRE/Parish Online	£655.26
£750.00	Training	£32.44
£16.66	Garden Show	£16.67
£40.00	ICO Membership	£40.00

£6,158.92 Neighbourhood Plan	£0.00
£95.00 ICCM Membership	£0.00
£0.00 Unity Bank charges	£104.00
£0.00 File Store	£500.00
£0.00 Printing charges	£80.00
£18,736.29	£13,184.03

DONATIONS/SECTION 137

£250.00 R Brown donation towards lawnmower/Valiant Square	£0.00
£20.00 Royal British Legion - Poppy wreath	£25.00
£0.00 SERV Suffolk and Cambs	£100.00
£0.00 Memory box scheme	£207.11
£270.00	£332.11

£52,622.05		£35,438.50
£4,626.10	VAT	£2,514.02
£57,248.15	Total	£37,952.52

£112,158.39 BALANCE CARRIED FORWARD	£109,775.23
£54,864.99 PLUS RECIEPTS	£92,522.83
£57,248.15 LESS PAYMENTS	£37,952.52
£109,775.23	£164,345.54

£200.00 BANK Barclays Community Acc	42655.99
£81,598.25 BANK Barclays Rate Reward (Earmarked reserves)	124687.21
£30,213.13 BANK Barclays Business Premium (General reserves)	25.88
£2,236.15 LESS UNPAID CHEQUES	3023.54
£109,775.23	£164,345.54

£109,775.23 Balance carried forward to 1st April 2021 **£164,345.54**

SIGNED
Chairman

DATE

SIGNED
Clerk/RFO

DATE