

Randwick and Westrip Parish Council

Receipts and Payments Account for the year ended March 31st 2021

	2019/20	2020/21
Receipts		
Precept	19,087.00	19,000.00
Income (inc S.106 & CIL funding)	1,888.30	1,234.26
Interest earned	92.83	55.67
VAT reclaimed	1,654.89	240.83
Total receipts	22,723.02	20,530.76
Payments		
Staff	3,769.92	3,904.00
Handyperson's contract	2,430.24	2,822.70
Admin	127.50	0.00
Subscriptions	725.66	831.62
Audit & legal fees	360.00	160.00
Postage, stationery etc	166.06	310.60
Equipment	1,821.75	135.00
Phone	114.25	110.16
Communications (Website & publicity)	50.00	595.00
Insurance	325.94	328.51
Room hire	132.00	28.00
Grounds maintenance	3,146.90	2,372.65
VH parking	0.00	640.00
Traffic campaign	59.99	0.00
Environment	2,040.30	0.00
Support of council activities	18.50	17.00
Grants	1,520.00	1,408.00
VAT	1,312.90	790.61
Total payments	18,121.91	14,453.85
Excess of payments over receipts		
Excess of receipts over payments	4,601.11	6,076.91
Balances brought forward	22,963.37	27,564.98
Balances carried forward		
Statement of balances		
Balances at bank	12,517.21	8,260.93
current a/c HSBC		
deposit a/c HSBC	5,243.10	15,245.94
deposit Nationwide	10,082.19	10,135.02
	<u>27,842.50</u>	<u>33,641.89</u>
less unrepresented cheques	277.52	0.00
	27,564.98	33,641.89

**Explanation: Variances in excess of 15% between 2019/20 & 2020/21
Variance of less than £250 needs no comment**

- a **Income:** S.106 payment higher in 19/20
- b **VAT:** In 19/20 higher VAT reclaim from expenditure on noticeboards, benches etc
- c **Handyperson:** Increased contract price plus extra hours and materials
- d **Equipment:** Purchase of noticeboards in 19/20
- e **Communications:** Website maintenance contract & registration fees
- f **Grounds maintenance:** 19/20 work to trees at Finn's Way
- g **Parking area:** posts to edge of playing field
- h **Environment:** Expenditure on benches and picnic
- i **VAT:** As note b

Grants

S137 payments

The limit for spending under S137 of The Local Government Act 1972 for this Parish Council in the year of account was £10549

The payments were

Payee	Amount
1st Randwick Brownies	480
Severn Area Rescue Association	148
Royal British Legion	25
Randwick Community	230
	<u>883</u>

Signed:

Chairman: