

EBERNOE PARISH COUNCIL

Receipts and Payments Account year ending 31st March 2021

RECEIPTS

<u>2019/20</u>	<u>2020/21</u>
2001.00 Precept	2001.00
7.03 Interest	1.43
0 VAT	10.99
150.00 Grant- The Wildflower Society	0.00
0.00 Bank error unresolved (cheque cashed but not shown on statement)	400.00
2158.03	2413.42

PAYMENTS

30.00 Ground rent for bus shelters	30.00
60.00 Internal Auditor	60.00
400.00 Clerk's reimbursement	400.00
99.95 Mrs H Scott (Simplesite web(2yrs)and stationery reimbursement)	00.00
152.00 Chichester District Council Uncontested Election Costs	00.00
40.00 Room Hire	00.00
85.02 WSALC and NALC annual subscriptions	73.09
257.60 Zurich Municipal Insurance	257.60
150.00 Section 137 payments/donations	150.00
147.98 Winter management costs (grit, salt, spreader spout etc)	100.00
00.00 CAGNE annual subscription	04.00
100.00 Parish magazine contribution (Ebernoe) 2020	00.00
420.00 Parish Noticeboard repairs (The Stag)	00.00
553.40 Printing costs - The Wildflowers of Ebernoe Churchyard	00.00
2495.95	1074.69

-337.92

Receipts less payments show a profit of £1338.73

Donations in year ending 31st March 2021

The payments are:-

Petworth Cottage Nursing Home	<u>150.00</u>
Total:	150.00

Summary 2020/21

Cash Book

Balance brought forward	3584.65
Add Total receipts	2413.42
Less Total payments	1074.69

Balance carried forward as shown in Receipts and payments book: **£ 4923.38**

Reconciliation as at close on 31st March 2021

Current A/c National Westminster Bank on 31 st March 2020	£1241.42
Business Reserve A/c Nat. West. Bank on 31 st March 2020	£3696.96
less outstanding payment chq 543	£ 15.00
Net balances as at 31 st March 2021	£ 4923.38

Notes attached to the Summary Receipts and Payments Accounts

Assets: Two bus shelters, three benches, laptop & printer, two defibrillators, 'what if' equipment
Total value for insurance purposes: £9990.00 (At original cost)

Borrowings:	None
Leases:	None
Debts outstanding:	None
Tenancies:	None
Agency Work:	None
Advertising:	None

(Chairman)

(Responsible Finance Officer)

Date:

Date: