

FIVEHEAD PARISH COUNCIL									
Receipts and Payments Account for the year ended 31 March 2021									
								Variance	Comments
				FY20/21	FY19/20			(FY20/21 less FY19/20)	
				£	£	£	£		
RECEIPTS									
Precept				£ 14,972	£ 14,453		£ 519		Increased provision of grant funding to support local community facilities
Grants				£ 10,000	£ 770		£ 9,230		Covid business recovery grant - Cemetery 20/21. SCC well-being grant - 19/20
Donations				£ -	£ 4,600		-£ 4,600		
CIL				£ -	£ 804				Inglefield 19/20
Interest Earned				£ 16	£ 69		-£ 53		
Newsletter Adverts				£ 1,610	£ 1,645		-£ 35		
Burial Fees				£ 501	£ 296		£ 205		
Vat repayment				£ 346	£ 928		-£ 582		
Asset trade-in				£ -	£ -		£ -		
Sub total other receipts (exc Precept)				£ 12,474	£ 9,112		£ 3,362		
Total Receipts				£ 27,446	£ 23,565		£ 3,881		
PAYMENTS									
Salaries and oncosts									
Salaries				£ 5,047	£ 4,016		£ 1,031		Additional costs - payment of both new/retiring clerk Oct 20, bonus paid to retiring clerk Aug 20 (£200). Additional approved hours paid +10 per mth, Jan-Mar 2021 @ £12 per hr.
Oncosts				£ 282	£ 269		£ 13		
				£ 5,329	£ 4,285		£ 1,044	£ -	
Services									
Grass Maintenance				£ 1,605	£ 1,558		£ 47		
Parish Path Strimming				£ -	£ -		£ -		
Cemetery other maintenance & running costs				£ -	£ 1,050		-£ 1,050		
Churchyard other maintenance				£ 490	£ -		£ 490		Tree removal
Langford Corner Maintenance				£ 92	£ 400		-£ 308		
War Memorial maintenance				£ -	£ -		£ -		
Other maintenance				£ 162	£ 215		-£ 53		
				£ 2,349	£ 3,223		-£ 874		
Grants Made									
Village Hall Man. Com.				£ 1,084	£ 1,986		-£ 902		
Playing Field Man. Com.				£ 2,773	£ 2,278		£ 495		Maintenance grant to include contributions to projects - replacement marquee,upgrade of storage container and sinking fund to replace capital equipment in future
Other (inc s145)				£ -	£ -		£ -		
Sec. 137				£ 325	£ 50		£ 275		Membership (£200) funded for community group to join Plunkett Foundation to gain support and legal advice for making a bid for community pub; Grant for local hospital transport charity to assist during pandemic (£100)
				£ 4,182	£ 4,314		-£ 132		
Administration and other payments									
Office costs (stationery, copying etc.)				£ 85	£ 140		-£ 55		
Newsletter				£ 1,707	£ 1,703		£ 4		
Website				£ 817	£ 50		£ 767		Transparency code FY19/20. Website redesign for accessibility improvements 2020.
Affiliation Fees & Subscriptions				£ 161	£ 154		£ 7		
Audit Charges				£ 50	£ 44		£ 6		
Insurance				£ 170	£ 168		£ 2		
Training				£ 140	£ 231		-£ 91		
Meetings				£ 132	£ 321		-£ 189		Zoom meetings from May 2020
Cemetery rates				£ -	£ -		£ -		
Fixed Assets				£ 665	£ 1,075		-£ 410		New asset - map signpost installed on Langford Corner 2020 - SCC grant
Misc.				£ 50	£ 35		£ 15		
Cllrs Expenses				£ -	£ -		£ -		
				£ 3,978	£ 3,921		£ 57		
VAT incurred on payments in year				£ 683	£ 855		-£ 172		
Sub total payments (exc salaries & oncosts)				£ 11,192	£ 12,313		-£ 1,121		
Total Payments				£ 16,521	£ 16,598		-£ 77		
Excess of Receipts over Payments				£ 10,925	£ 6,967				