BLEASBY PARISH COUNCIL

Receipts and Payments Account for the 12 months ended 31st March, 2021 UNAUDITED

Receipts Aircrews Memorial 0 100 Precept 17,658 17,658 Bleasby News 539 413 VAT recovered 355 1,260 Grants and Lengthsman Scheme 3,871 418 Interest 12 47 Wayleaves 0 3 Events 0 3 Total Receipts 22,435 19,899 Payments Aircrews Memorial 0 0 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 494 Dog waste removal 257 148 Electricon costs 79 0 Events 468 193 Electricity 178 138 Hall hire 48 413 Hall hire 48 413 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maint		1	2021	2020
Aircrews Memorial 0 100 Precept 17,658 17,658 Bleasby News 539 413 VAT recovered 355 1,260 Grants and Lengthsman Scheme 3,871 418 Interest 12 47 Wayleaves 0 3 Events 0 0 Total Receipts 22,435 19,899 Payments Aircrews Memorial 0 0 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan capital 1,212 1,182 Loan capital 0 0 Printing, IT, stationery, postage, bank charges, and sundry <			eposit Account 3	<u>£</u>
Precept 17,658 17,658 18 18 18 18 18 18 18	Receipts			
Bleasby News 539 413 VAT recovered 355 1,260 Grants and Lengthsman Scheme 3,871 418 Interest 112 47 Wayleaves 0 3 Events 0 0 0 Total Receipts 22,435 19,899 Payments		Aircrews Memorial	0	100
VAT recovered 355 1,260 Grants and Lengthsman Scheme 3,871 418 Interest 12 47 Wayleaves 0 3 Events 0 0 Total Receipts 22,435 19,899 Payments Aircrews Memorial 0 0 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Orinting, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff co		Precept	17,658	17,658
Grants and Lengthsman Scheme 3,871 418 Interest 12 47 Wayleaves 0 3 Events 0 0 0		Bleasby News	539	413
Interest 12 47 Wayleaves 0 3 Events 0 0 0 0 0 0 0 0 0		VAT recovered	355	1,260
Interest 12 47 Wayleaves 0 3 Events 0 0 0 0 0 0 0 0 0		Grants and Lengthsman Scheme	3,871	418
Total Receipts 22,435 19,899		Interest	12	47
Payments		Wayleaves	O most latique	O to stayle 3
Payments 22,435 19,899 Aircrews Memorial 0 0 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 Overpayment for maintenance - re		Events	0	0
Payments Aircrews Memorial 0 0 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,282 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522			Doe bins	
Aircrews Memorial 0 0 108 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 Total payments 1,447		Total Receipts	22,435	19,899
Aircrews Memorial 0 0 108 Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 Total payments 1,447	Payments	202		
Audit fee 60 108 Bleasby News 1,787 1,447 Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 Total payments 164	0			0
Bleasby News 1,787 1,447 Capital items 494 449 449 Dog waste removal 257 148 Election costs 79 0 0 0 0 0 0 0 0 0		Audit fee		108
Capital items 494 449 Dog waste removal 257 148 Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376		Bleasby News	1,787	1,447
Dog waste removal 257			494	449
Election costs 79 0 Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,376			257	148
Events 468 193 Electricity 178 180 Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,376			79	0
Hall hire			468	193
Hall hire 48 413 Insurance 451 435 Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376	100	Electricity	178	180
Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376			48	413
Loan capital 1,212 1,182 Loan interest 1,207 1,237 Maintenance of property 5,007 3,667 Parish Plan 0 0 Printing, IT, stationery, postage, bank charges, and sundry 453 306 School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376		Insurance	451	435
Loan interest Maintenance of property 5,007 Parish Plan 0 Printing, IT, stationery, postage, bank charges, and sundry School playing field 0 Staff costs 3,901 Subscriptions, and software licences Telephone 66 Training 0 VAT paid Overpayment for maintenance - recovered 2020/21 Total payments 1,207 1,237 1,			1,212	1,182
Parish Plan O 0 Printing, IT, stationery, postage, bank charges, and sundry School playing field O 350 Staff costs Staff costs Subscriptions, and software licences Telephone Final Discriptions Training O 0 VAT paid Overpayment for maintenance - recovered 2020/21 Total payments O 0 D 16,376			1,207	1,237
Parish Plan Printing, IT, stationery, postage, bank charges, and sundry School playing field O Staff costs Subscriptions, and software licences Telephone Final payments O O O O O O O O O O O O O O O O O O O		Maintenance of property	5,007	3,667
Printing, IT, stationery, postage, bank charges, and sundry School playing field 0 350 Staff costs 3,901 4,084 Subscriptions, and software licences 727 Telephone 66 51 Training 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 7522 Total payments 16,407		Parish Plan	0	0
Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376		Printing, IT, stationery, postage, bank charges,	and sundry 453	306
Staff costs 3,901 4,084 Subscriptions, and software licences 280 727 Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376				350
Telephone 66 51 Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376			3,901	4,084
Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376		Subscriptions, and software licences	280	727
Training 0 0 VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376		Telephone	66	51
VAT paid 982 877 Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376			0	0
Overpayment for maintenance - recovered 2020/21 -522 522 Total payments 16,407 16,376			982	877
Total payments 16,407 16,376			20/21 -522	522
Surplus/ (- deficit) for year 6,028 3,523				16,376
	Surplus/	(- deficit) for year	6,028	3,523

BLEASBY PARISH COUNCIL

	BLEASBY PARISH CO		
		2021	2020
D=111	UNAUDITED		
Bank ba	lances at end of year	£	£
	Deposit Account	11,651	11,639
	Current Account	14,711	8,694
		Aircrews Memorial	0,034
Total fu	nds in hand at year end	26,362	20,333
1,260	353		
Glebe F	ield Loan - Balance Outstanding 31st March 2021	-22,801	-24,013
Analysis	of Conital Harris		
Allalysis	of Capital Items		
	Dog bins	Extents	
	Re cycling bin	0	434
	ne cycling bill	0	15
	Two Gazebos	242	0
	Three Planter troughs	252	0
		Audit fee 0	0
Totals		494	449
*	ced funds in hand at year end		
	Air Crew Memorial Maintenance	100	100
	Jubilee Ponds hedge cutting	600	
	School gates management	350	
	Orchard Close and Gypsy Lane projects - Parish Plan	6,500	5,500
	Live Christmas tree for Glebe Field	500	
	Electrical distribution facility - Glebe Field	2,600	9
	Election costs	820	450
306			
	gfenced funds at year end	11,470	6,050