

WORLDHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2021

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
12268	100%	<u>RECEIPTS</u>	£	£
		Precept	12,268.00	
65	140%	Bank Interest	90.83	
		VAT repayment	1,381.86	
900	13%	Village Hall	120.00	
0		Wayleave	4.00	
0		S106	4,766.00	
4410	102%	Worldham Community Benefit Fund	4,498.82	
		Other income	10,000.00	
		TOTAL RECEIPTS		<u>33,129.51</u>
		<u>PAYMENTS</u>		
7,100	95%	Net Salaries & Allowances	6,715.92	
0		Pension Contributions (eer's & eee's)	-	
120	0%	Travel costs	-	
30	67%	Chair's Allowance	20.00	
350	17%	Stamps & Stationery	58.36	
0		Equipment Purchase	113.06	
50	0%	Section 137 Payments	-	
1,000	47%	Repairs & maintenance	473.63	
1,200	150%	Village Hall Electricity	1,797.98	
50	98%	Village Hall Water Rates	49.16	
120	42%	Inspections/Septic tank	50.69	
330	189%	Subscriptions & Fees	623.12	
240	183%	Audit fees	440.00	
700	86%	Grant allocation	600.00	
0		S106	1,537.85	
150	100%	Grass cutting	150.00	
1,000	194%	Playground maintenance	1,943.90	
500	31%	Training	154.93	
500	0%	Election costs	-	
1,200	115%	Insurance	1,377.13	
0		VAT on payments	986.97	
-		Worldham Community Benefit Fund	798.00	
<u>14,640</u>		TOTAL PAYMENTS		<u>17,890.70</u>

BALANCE BROUGHT FORWARD on 01/04/2019	23,205.91
ADD Total Receipts (as above)	33,129.51
LESS Total payments (as above)	17,890.70
LESS CHEQUE NO.75 - (Transfer of funds between accounts as annual defibrillator was paid for out of current acct by mistake)	198.00
Balance Carried forward 31/03/2020	<u>38,642.72</u>

These cumulative funds are represented by:

Current Account Balance	6,186.66
Less: Cheques drawn but not debited as at 31.03.0 (nos.)	33.60
Deposit Account Balance	22,613.23
Other Account	9,876.43
	<u>38,642.72</u>

Signed: P Hibbins
Responsible Finance Officer to Worldham Parish
Council

Date: 14/04/2021