RUSHBURY PARISH COUNCIL
ACCOUNTS
2020 - 2021

RUSHBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2021

Balance brought forward from 2019/20	
Community A/C	£429.59
Deposit A/C	£644.02
Total	**£1,073.61**

RECEIPTS		**PAYMENTS**	
2020-2021 Precept	£7,200.00	Administration	£3,000.00
Western Power Distribution Wayleave	£10.74	Millennium Green Maintenance (Sodexo/Tivoli)	£1,753.18
Bank Interest	£2.19	Insurance	£710.03
HMRC VAT Refund (Note 1)	£642.13	Ball Court and Longville Green Maintenance (Tipton)	£550.00
		IT Support	£347.40
		SALC Affiliation Fee	£307.52
		Village Hall Rental	£104.00
		Audit Fees	£75.00
		Payroll Administration	£63.50
Total Receipts	**£7,855.06**	**Total Payments**	**£6,910.63**

Total Receipts and Reserve for 2020/21	£8,928.67
Less Payments for 2020/21	(£6,910.63)
Balance carried forward to 2021/22	**£2,018.04**

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2021 and reflects it's receipts and payments through the year

Approved by the Council on 28.06.2021 Minute No 2702 (a)

Signed Chairman

Signed ~~Clerk~~/RFO

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2021

Prepared by Chris Maclean, Clerk and RFO to the Council on 16 May 2021

Balances as per Bank Statement as at 1 April 2020	
Community Account HSBC A/C No Ending 7520	£429.59
Deposit Account HSBC A/C No Ending 4799	£644.02
Net Balance as at 1 April 2020	**£1,073.61**

CASH BOOK

Opening Balance at 1 April 2020	£1,073.61
Add Receipts in the year	£7,855.06
Less Payments in the year	(£6,910.63)
Closing Balance at 31 March 2021	£2,018.04

Balances as per Bank Statement as at 31 March 2021	
Community Account HSBC A/C No Ending 7520	£18.04
Deposit Account HSBC A/C No Ending 4799	£2,000.00
Net Balance as at 31 March 2021	**£2,018.04**

RUSHBURY PARISH COUNCIL

RECEIPTS
FINANCIAL YEAR ENDING 31 MARCH 2021

DATE	DETAILS	AMOUNT
24.04.20	Shropshire Council Precept	£7,200.00
05.06.20	Bank Interest	£1.79
08.06.20	Western Power Distribution Wayleave	£10.74
04.09.20	Bank Interest	£0.17
04.12.20	Bank Interest	£0.13
07.12.20	HMRC VAT Refund	£642.13
04.03.20	Bank Interest	£0.10
	Total Receipts	**£7,855.06**

RUSHBURY PARISH COUNCIL

PAYMENTS
FINANCIAL YEAR ENDING 31 MARCH 2021

DATE	DETAILS	AMOUNT	VAT	TOTAL
24.04.20	Sodexo - Millennium Green	£108.38	£21.68	£130.06
24.04.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
24.04.20	Rushbury Village Hall - Room Hire	£13.00		£13.00
23.05.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
23.05.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.05.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.05.20	BHIB Insurance Brokers - Council Policy	£438.82		£438.82
02.07.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
02.07.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
02.07.20	Jason Gough Computing Services Ltd	£47.00	£9.40	£56.40
02.07.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
02.07.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
02.07.20	SALC - Affiliation Fee	£307.52		£307.52
02.07.20	Mr G Hurst - Audit	£75.00		£75.00
22.07.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
22.08.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
29.08.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
29.08.20	Jason Gough Computing Services Ltd	£90.00	£18.00	£108.00
29.08.20	Jason Gough Computing Services Ltd	£97.00	£19.40	£116.40
29.08.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
29.09.20	Jason Gough Computing Services Ltd	£16.50	£3.30	£19.80
29.09.20	Clerk Salary - Part 1	£900.00		£900.00
30.09.20	Clerk Salary - Part 2	£551.00		£551.00
12.10.20	HMRC PAYE/NIC	£49.00		£49.00
28.10.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
28.10.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
28.10.20	Rushbury Village Hall - Room Hire	£91.00		£91.00
24.11.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
24.11.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
20.12.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
20.12.20	Sodexo - Millennium Green	£112.72	£22.54	£135.26
28.12.20	NFU Mutual - Millennium Green	£271.21		£271.21
28.12.20	Peter Tips Tipper Ltd - Ball Court and Longville	£550.00		£550.00
18.01.21	Sodexo - Millennium Green	£112.72	£22.54	£135.26
18.01.21	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
18.01.21	DM Payroll Services Ltd	£63.50		£63.50
20.02.21	Sodexo - Millennium Green	£112.72	£22.54	£135.26
20.02.21	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
26.03.21	Tivoli - Millennium Green	£112.72	£22.54	£135.26
26.03.21	Clerk Salary - Part 1	£500.00		£500.00
27.03.21	Clerk Salary - Part 2	£500.00		£500.00
27.03.21	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
29.03.21	Clerk Salary - Part 3	£451.00		£451.00
29.03.21	HMRC PAYE/NIC	£49.00		£49.00
29.03.21	Tivoli - Millennium Green	£112.72	£22.54	£135.26
	Total Payments	**£6,560.57**	**£350.06**	**£6,910.63**

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2021

Date	Payee	Purpose	VAT	Total
28.04.20	Sodexo	Millennium Green Maintenance	£21.68	£130.06
23.05.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
23.05.20	BHIB Insurance Brokers	Council Insurance		£438.82
02.07.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
02.07.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
02.07.20	SALC	Affiliation Fee		£307.52
22.08.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
29.08.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
29.08.20	Jason Gough Computing Servs	IT and Data Set-Up Repairs	£18.00	£108.00
29.08.20	Jason Gough Computing Servs	Computer Repairs	£19.40	£116.40
29.09.20	Chris Maclean	Clerk Salary Part 1		£900.00
30.09.20	Chris Maclean	Clerk Salary Part 2		£551.00
28.10.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
24.11.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
20.12.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
28.12.20	NFU Mutual	Millennium Green Insurance		£271.21
28.12.20	Peter Tips Tipper Ltd	Ball Court/Longville Maintenance		£550.00
18.01.21	Sodexo	Millennium Green Maintenance	£22.54	£135.26
20.02.21	Sodexo	Millennium Green Maintenance	£22.54	£135.26
26.03.21	Tivoli	Millennium Green Maintenance	£22.54	£135.26
26.03.21	Chris Maclean	Clerk Salary Part 1		£500.00
27.03.21	Chris Maclean	Clerk Salary Part 2		£500.00
29.03.21	Chris Maclean	Clerk Salary Part 3		£451.00
26.03.21	Tivoli	Millennium Green Maintenance	£22.54	£135.26
		Total	**£329.56**	**£6,447.13**

RUSHBURY PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2021

LIST OF ASSETS

Details	**Value**
Wall under Heywood Bus Shelter	£3,500.00
Longville Bus Shelter	£2,500.00
Wrought Iron Seat	£1,300.00
Tourist Information Boards	£1,500.00
4 Oak Road Signs	£3,400.00
Wire Mesh Fencing on Hard Court Play Area	£6,000.00
Basketball Posts and Nets	£1,900.00
Play Surfaces	£8,331.00
Tennis Net	£560.00
Bee Roundels	£600.00
2 x Defibrillator	£3,600.00
Laptop and Printer	£400.00
Total	**£33,591.00**

Notes:
Basis of valuation is sum insured or replacement value

LOANS
The council has no loans or debts

SECTION 137 PAYMENTS
There have been no Section 137 payments