

BLEASBY PARISH COUNCIL

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

	2021	2020	Variance	Variance	Explanatory notes for material variances over 15%
	£	£	£	%	
Receipts					
Aircrows Memorial	0	100	-100	-100	
Precept	17,658	17,658	0	0	
Bleasby News	539	413	126	31	Improved advertising revenue advertising revenue
VAT recovered	355	1,260	-905	-72	VAT claim for year to 31st March 2021 submitted May 2021
Grants and Lengthsman Scheme	3,871	418	3,453	826	2 years lengthsman scheme contributions received plus £1,500 donation from local charity
Interest	12	47	-35	-75	
Wayleaves	0	3	-3	-100	Qy
Events	0	0	0	#DIV/0!	No receipts at events - 2019/20
Total Receipts	22,435	19,899			
Payments					
Aircrows Memorial	0	0	0	#DIV/0!	
Audit fee	60	108	-48	-44	No external audit review 2020
Bleasby News	1,787	1,447	340	23	Higher print costs than budget
Capital items	494	449	45	10	
Dog waste removal	257	148	109	74	Extra dog waste bins to be emptied
Election costs	79	0	79	#DIV/0!	
Events	468	193	275	142	Cost of Christmas Tree higher
Electricity	178	180	-2	-1	
Hall hire	48	413	-365	-88	No use of Village Hall due to Covid lockdown
Insurance	451	435	16	4	
Loan capital	1,275	1,182	93	8	
Loan interest	1,145	1,237	-92	-7	
Maintenance of property	5,007	3,667	1,340	37	Higher maintenance expenditure in late with Parish consultation guidance
Parish Plan	0	0	0	#DIV/0!	
Printing, IT, stationery, postage, bank charges, and sundry	453	306	147	48	
School playing field	0	350	-350	-100	Invoice for £350 received in May 2021
Staff costs	3,901	4,084	-183	-4	
Subscriptions, and software licences	280	727	-447	-61	Scribe Accounts subscription renewed May 2021
Telephone	66	51	15	29	
Training	0	0	0	#DIV/0!	No training in year
VAT paid	982	877	105	12	
Overpayment for maintenance - recovered 2020/21	-522	522	-1,044		Payment made twice in error - corrected 2020/21
Total payments	16,407	16,376			
Surplus/ (- deficit) for year	6,028	3,523			