



**NRS&NMHPC**

Newton Regis, Seckington and No Man's Heath Parish Council

*Three villages, one community*

**NEWTON REGIS, SECKINGTON  
AND  
NO MAN'S HEATH**

**PARISH COUNCIL**

***ACCOUNTS 2020 / 2021***

***31st MARCH 2021***

<b>NEWTON REGIS, SECKINGTON &amp; NO MAN'S HEATH PARISH COUNCIL</b>			
<b>ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021</b>			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	<b>2021</b>	2020	2019
<b>INCOME</b>			
Precept	£ 10,900.00	£ 10,500.00	£ 10,100.00
Other Income	£ 979.47	£ 5,676.62	£ 1,825.64
Grants Received	£ 4,759.00	£ 14,048.00	£ 0.00
<b>TOTAL INCOME</b>	<b>£16,638.47</b>	<b>£30,224.62</b>	<b>£11,925.64</b>
<b>EXPENDITURE</b>			
General Administration	£ 5307.29	£ 5133.90	£ 5135.08
Parks & Open Spaces	£ 6163.60	£ 22588.19	£ 7636.32
Public Lighting	£ 334.96	£ 292.42	£ 79.29
<b>TOTAL EXPENDITURE</b>	<b>£ 11,805.85</b>	<b>£ 28,014.51</b>	<b>£ 12,850.69</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>£ 4,832.62</b>	<b>£ 2,210.11</b>	<b>-£ 925.05</b>
<b>BALANCE SHEET</b>			
Balance brought forward	£ 11,221.50	£ 9,011.39	£ 9,936.44
Surplus for the year	£ 4,832.62	£ 2,210.11	-£ 925.05
Balance carried forward	<b>£ 16,054.12</b>	<b>£ 11,221.50</b>	<b>£ 9,011.39</b>
Represented by			
Balances at Bank	<b>£ 16,054.12</b>	<b>£ 11,221.50</b>	<b>£ 9,011.39</b>
<b>ALLOCATION OF REMAINING PC FUNDS</b>			
Cleaning of the duck pond	1915		
Exercise Equipment	4335		
<b>TOTAL</b>	<b>6250</b>		
I confirm the above to be a true copy of the accounts of the Parish Council.			
<b>Nicola Allton</b>			
Clerk to Newton Regis, Seckington and No Man's Heath Parish Council			



<b>NEWTON REGIS, SECKINGTON &amp; NO MAN'S HEATH PARISH COUNCIL</b>				
<b>ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021</b>				
<b>ANALYSIS</b>				
<b>INCOME</b>		<b>2021</b>	<b>2020</b>	<b>2019</b>
Other Income	Rent	£ 360.00	£ 600.00	£ 600.00
	Ground Maintenance – Cricket	£ 110.00	£ 650.00	£ 650.00
	Interest Received	£ 3.46	£ 6.83	£ 5.54
	Overpayment	£ -	£ -	£ 29.40
	VAT Repayment	£ 164.51	£ 4,131.85	£ -
	Water Payments	£ 341.50	£ 337.94	£ 490.70
	Playing Field Functions Income	£ -	-£ 50.00	£ 50.00
		<b>£ 979.47</b>	<b>£ 5,676.62</b>	<b>£ 1,825.64</b>
<b>EXPENDITURE</b>				
General Administration	Audit Fee	£ 360.00	£ 120.00	£ 120.00
	Village Clock Maintenance	£ 291.60	£ 283.20	£ 274.80
	Hall Hire / Zoom Subscription	£ 71.95	£ 174.00	£ 165.00
	Insurance	£ 928.33	£ 917.15	£ 911.43
	Rent & Rates	£ 600.00	£ 600.00	£ 600.00
	Postage & Stationery	£ 36.87	£ 40.79	£ 38.88
	Election	£ -	£ 100.00	£ -
	Chairman's Allowance	£ -	£ 100.00	£ 100.00
	Goose Walk/ Xmas Lights Sundries	£ -	£ -	£ 20.10
	Parish Council Laptop	£ -	£ 23.94	£ 29.94
	Printer / Copier	£ 51.00	£ 90.50	£ 60.55
	Data Protection	£ 40.00	£ 40.00	£ 40.00
	Website	£ -	£ 20.38	£ 86.11
	Salary	£ 2,275.54	£ 2,221.44	£ 2,176.27
	Seminars & Training	£ 18.00	£ 15.00	£ 120.00
	Subscriptions / Memberships	£ 627.00	£ 387.50	£ 392.00
	Banking	£ 7.00	£ -	£ -
	Section 137 Expenditure	£ -	£ -	£ -
		<b>£ 5,307.29</b>	<b>£ 5,133.90</b>	<b>£ 5,135.08</b>
Parks & Open Spaces	Equipment & Parts	£ 433.15	£ 1,098.39	£ 986.23
	Fuel & Oil	£ 237.09	£ 41.53	£ 605.94
	Tractor ongoing costs	£ 144.00	£ 226.80	£ 144.00
	Turf, Loam & Seed	£ 177.60	£ 432.80	£ 362.80
	Weed Control	£ 1,158.00	£ 1,140.22	£ 1,428.00
	Plants Tubs/ Benches/ Bins/ Phone Box/Maintena	£ 359.27	£ 712.99	£ 542.10
	Bus Shelter Repairs	£ -	£ -	£ 1,150.00
	Defibrillator	£ 603.32	£ 113.07	£ -
	Tree Maintenance	£ 408.00	£ -	£ 600.00
	Ground Maintenance – Cricket	£ 110.00	£ 740.00	£ 650.00
	Maintenance Grants	£ -	£ 717.64	£ -
	J11 Development Campaign	£ -	£ 401.40	£ -
	Playground Inspection / Maintenance	£ 1,102.00	£ 712.40	£ 624.80
	Playground Equipment	£ 986.20	£ 15,847.91	£ -
	Water Bill	£ 417.98	£ 343.04	£ 542.45
	Pest Control	£ 26.99	£ 60.00	£ -
		<b>£ 6,163.60</b>	<b>£ 22,588.19</b>	<b>£ 7,636.32</b>
	Public Lighting	£ 334.96	£ 292.42	£ 79.29





<b>NEWTON REGIS, SECKINGTON &amp; NO MAN'S HEATH PARISH COUNCIL</b>				
<b>PLAYING FIELD FUNCTIONS INCOME</b>				
MARQUEE HIRE FOR WEDDINGS		£	-	
		£	-	