

Receipts and Payments Account

Eythorne Parish Council, Kent
Financial year ending 31 March 2021

Year Ending 31 March 2020			Year Ending 31 March 2021	
		INCOME		
£	42,530.25	Precept	£	44,365.00
£	-	Grants Received	£	-
£	320.00	Miscellaneous	£	1,671.77
£	2,352.62	VAT Reclaimed	£	5,582.75
£	45,202.87	Total Receipts	£	51,619.52
		PAYMENTS		
		Employees		
£	25,520.21	Wages and PAYE payments	£	28,963.30
£	498.20	Travel	£	207.77
£	3,461.11	Pensions payments	£	1,881.22
£	1,073.03	Office and Garden Expenses	£	1,031.00
		General Administration		
£	948.13	Office Rent	£	1,031.10
£	105.00	Hall Hire	£	-
£	1,541.93	Insurance	£	1,653.24
£	270.00	Professional services including audit	£	470.05
£	885.70	Subscriptions to Associations	£	907.56
£	-	Training/conference fees	£	370.00
£	250.00	Chairman's Allowance and Donations	£	-
£	72.00	Bank services	£	122.00
		Recreation Areas		
£	626.48	Eythorne	£	413.66
£	186.55	Elvington	£	368.66
£	-	Adelaide	£	200.00
£	500.00	MUGA Electricity Payments	£	500.00
		Parish Facilities		
£	3,387.55	Equipment and maintenance	£	542.70
£	75.50	War Memorial	£	241.00
£	234.00	Church Clock	£	75.50
£	5,582.75	VAT on payments	£	971.58
£	-	Contingency		
		Capital Spend		
£	265.38	Election Expenses	£	-
£	1,908.75	Allotments	£	-
£	2,625.00	Wigmore Lane project	£	1,229.50
£	-	Parish Improvements	£	-
£	12,052.13	Youth expenditure - play equipment	£	-

£	7,357.53	Mobile SID	£	-
£	320.74	Container (planning app)	£	-
£	-	Battles Over Campaign	£	-
£	-	Tommy Sculpture	£	-
<hr/>			<hr/>	
£	69,747.67	Total Payments	£	41,179.84
£	-	Surplus for the Year/		
-£	24,544.80	Deficit for the Year	£	10,439.68

General and Earmarked Reserves

		General Reserve		
£	84,912.37	Balance at 1st April	£	60,367.57
£	45,202.87	Add Total Receipts	£	51,619.52
£	130,115.24		£	111,987.09
£	69,747.67	Less Total Payments	£	41,179.84
£	60,367.57		£	70,807.25
£	-	Transfers between Reserves	£	-
£	60,367.57		£	70,807.25
£	-	Youth Project Capital (Reserve)	£	-
£	60,367.57	Total Reserves	£	70,807.25