

BLEASBY PARISH COUNCIL

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

	Current quarter	Twelve months to date	2020/21 Annual budget
	£	£	£
<b>Receipts</b>			
Air Crews Memorial	0	0	0
Precept	0	17,658	17,658
Bleasby News	65	539	900
VAT recovered	0	355	0
Grants and lengthsman Scheme	2,700	3,871	0
Interest	0	12	0
Wayleaves	0	0	3
Events	0	0	0
			0
<b>Total Receipts</b>	<b>2,765</b>	<b>22,435</b>	<b>18,561</b>
<b>Payments</b>			
Air Crews Memorial	0	0	0
Audit fee	0	60	200
Bleasby News	493	1,787	1,545
Capital items	252	494	0
Dog waste removal	208	257	110
Election costs	0	79	450
Events	468	468	770
Electricity	59	178	150
Hall hire	0	48	620
Insurance	0	451	450
Loan capital	0	1,212	1,100
Loan interest	0	1,207	1,350
Maintenance of property	939	5,007	5,860
Parish plan	0	0	183
Printing, stationery, postage, bank charges a	208	453	430
School playing field	0	0	450
Staff costs	1,059	3,901	4,100
Subscriptions, software licences, website	165	280	550
Telephone	24	66	50
Training	0	0	190
VAT paid	219	982	0
Overpayment for maintenance	0	-522	0
<b>Total payments</b>	<b>4,094</b>	<b>16,407</b>	<b>18,558</b>
<b>Surplus/ ( - deficit) for period</b>	<b>-1,329</b>	<b>6,028</b>	<b>3</b>