

# NASEBY PARISH COUNCIL

## ACCOUNTING STATEMENT Year Ended 31st March 2021

### PAYMENTS

Naseby News	600.50
Grants & Donations	2614.00
Mowing	8629.00
Greens & Maintenance	200.00
Street Lights (unmetered supply)	1233.81
Street Light Repairs	0.00
S137	50.00
Election Costs	0.00
Insurance	512.30
Training	88.00
Subscriptions and Fees	1237.65
Website & IT	814.99
Hall Hire	30.00
Play Area	11936.58
Misc / Special Projects	3141.30
Clerks Home Working Allowance/Expenses	924.31
Clerk's Salary	5562.92
HMRC	588.59
VAT	3379.06

**TOTAL (before unrepresented cheques) 41543.01**

### RECEIPTS

Precept	31000
Bank Interest	22
Grants & Donations	0
S106 & CIL	0
HMRC VAT Refunds	3637
Other (inc. Naseby News Advert fees)	197

**TOTAL 34855.84**

Brought Forward 1st April 2020	47,108.04
Total Receipts	34,855.84
Total Payments	41,543.01

**Bank Balance 31.03.2021 40,420.87**

Less Unrepresented/Uncashed Cheques 0.00

**Ledger Balance 31.03.2021 40,420.87**

### Reserves

Sports Court Reserve	3,000.00
General Reserves	25,070.87
CIL	4,850.00
Play Area	1,000.00
Benches	1,500.00
Whipping Post	3,200.00
Information Board	700.00
Street Lighting	1,100.00
<b>Balance</b>	<b>40,420.87</b>

**Available Balance 0.00**