

**LEADEN RODING PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

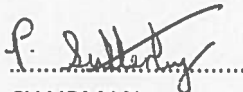
<u>202019</u>	<u>RECEIPTS</u>	<u>2021</u>
6,500	Parish Precept	6,500
2	Interest on Investment	2
	Capital Receipts:-	
0	Peppercorn rent	0
276	Other	489
6,778		6,991
<u>PAYMENTS</u>		
5,860	General Administration	3,482
840	S.137 Payments	1005
0	Capital Spending	0
489	VAT Paid (to be reclaimed)	193
7,189		4,680

**RECEIPTS AND PAYMENTS SUMMARY**

9,363	Balance brought forward 01.04.2020	8,609
6,778		343
7,189	<u>Add:</u> Total Receipts	8,952
8,952	<u>Less:</u> Total Payments	4,680
8,952	Balance carried forward 31.03.2021	11,263

These cumulative funds are represented by:

Current Account balance	11,478
Deposit Account balance	345
	11,823
Less outstanding cheques	22241
	560
	11,263

  
.....  
CHAIRMAN

  
.....  
CLERK FOR THE PARISH COUNCIL

18th May 2021

## NOTES TO THE SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1. At 31st March 2021 the following assets were held:

Bus shelters	15,000.00
Notice Board	1,500.00
Information Boards	160.00
Seating Benches	1,337.00
Village Sign	1,500.00
Flagpole and Flags	2,200.00
Dog bins	231.00
Defibrillator	1,344.00
	<u>£ 23,272.00</u>

The basis of valuation of these assets is replacement value.

2. At the end of the year a debt of £193.00 for VAT was outstanding and due to the council - this debt being less than three months old.
3. Payments made under S.137 of the Local Government Act 1972 were under the allowed limit.

Payments were made to:

Village newsletter	£ 280.00
Donation to Friends of Rodings Sch.	£ 500.00
Donation for Xmas lights comp.	£ 25.00
Donation fi to Rodings Sewing Group	£ 200.00
	<u>£ 1,005.00</u>

**LEADEN RODING PARISH COUNCIL  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2021**

<u>2020</u>	<u>INCOME</u>	<u>2021</u>
6,500	Parish Precept	6500.00
2	Interest Received	2.06
276	VAT Refund	488.70
0	Sundry Receipts	0.00
<u>6,778</u>		<u>£ 6,990.76</u>
	<b><u>LESS: CAPITAL EXPENDITURE</u></b>	
<u>0</u>		<u>0.00</u>
6,778		£ 6,990.76
	<b><u>LESS: ORDINARY EXPENDITURE</u></b>	
7,189	As detailed on Page 2	4,679.69
<u>-411</u>	<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	<u>£ 2,311.07</u>
	<b><u>ADD: BALANCE BROUGHT FORWARD</u></b>	
	Current Account           8,609.19	
	Deposit Account <u>342.77</u>	
9363		8,951.96
<u>8,952</u>	<b>Closing Balance</b>	<u>£ 11,263.03</u>
	<b><u>REPRESENTED BY:</u></b>	
	Santander:           Current Account	11,478.20
	Deposit Account	<u>344.83</u>
		£ 11,823.03
	Less outstanding cheques	<u>560.00</u>
		<u>£ 11,263.03</u>

Notes:           These figures are solely a statement of Income and Expenditure for the use of the Parish Council. It should be noted that Capital Assets represented by 'outside furniture' namely bus shelter, village sign, notice board, information boards, flagpoles, defibrillator and seating benches are in the ownership of the Parish Council.

**ORDINARY EXPENDITURE FOR THE YEAR  
ENDED 31ST MARCH 2021**

<u>2020</u>		<u>2021</u>
119	Hire of hall for meetings	0.00
395	Annual Insurance	398.61
115	Cost of Election	0.00
1,350	Salaries - Clerk	1,350.00
201	Subscriptions - Essex Ass of Local Councils	208.08
44	Rural Com. Council of Essex	0.00
0	Audit fee	40.00
0	Donation for Xmas lights prize	25.00
0	Donation to Friends of Rodings School	500.00
0	Donation to Rodings Sewing Group	200.00
1344	Purchase of Defibrillator	-
	Village Enhancement:-	
1206	Green skip hire	560.00
0	Purchase of litter pickers	0.00
1056	Grass cutting	925.00
30	Litter picking thankyou	0.00
489	VAT paid (to be reclaimed)	193.00
	<u>Newsletter</u>	
840	Printing	280.00
7,189		£4,679.69