

Leebotwood and Longnor Parish Council



**ACCOUNTS**

for the year ended 31st March 2021

AND

**BALANCE SHEET**

as at 31st March 2021

# PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2021

EIPT		2021	
Precept		9000.00	650
Grants		2357.20	126
Vat refund		916.42	
Interest		8.46	€
		<u>12282.08</u>	<u>785</u>
: ADMINISTRATIVE EXPENSES (Note 1)		7673.06	1221
PLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		4609.02	-438
		18075.99	2245
PLUS / (DEFICIT) FOR THE YEAR		<u>22685.01</u>	<u>1807</u>
ALS		<u>22685.01</u>	<u>1807</u>
TFOLIO CONSISTS OF			
	399976 see notes below	3515.31	958
Now unity trust 20415316	393641	17365.66	848
Trust	20415303	1804.04	
		<u>22685.01</u>	<u>1807</u>
resented cheques			
resented cheques		<u>0.00</u>	<u></u>
id Total		<u>22685.01</u>	<u>1807</u>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2021	20
<b>ADMINISTRATIVE EXPENSES</b>		
Insurance .....	349.30	340.
Clerks Wages .....	2630.17	2560.
HMR&C .....	1753.43	1707.
Expenses .....	376.33	731.
Audit .....	39.00	125.
Subscriptions .....	0.00	208.
Village maintenance .....	622.03	104.
SALC .....	235.97	0.
Donations .....	0.00	2000.
Bank charges .....	72.00	36.
ICO .....	35.00	0.
Misc. (note2) .....	1245.80	3800.
Vat input .....	314.03	600.

### AS PER PAYMENTS AND RECEIPT ACCOUNT

	7673.06	12214.
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Defibrillator	0.00	800
Playground equipment	0.00	3000
Smartwater	1174.80	0
TSB Bank account adjudgment	71.00	0
	1245.80	3800

### Unmarked reserves

### Unmarked reserves

22685

### Unmarked bank accounts

As no statements were sent the amount was approximated. when all monies were recovered  
2021 the true amount was £71 lower