

COLD ASHTON PARISH COUNCIL RECEIPTS & PAYMENTS YEAR ENDED 31.3.2021

RECEIPTS

	<u>2020/2021</u>	<u>2019/2020</u>
Precept from South Glos' Council	£4200.00	£4000.00
Local Council Tax Support	0.00	£5.00
Business Premium a/c Interest (Gross)	1.26	£5.11
Defibrillator etc CA Hall committee donation	0.00	£801.00
HMRC (VAT Refund)	0.00	£0.00
Total Receipts	<u>£4201.26</u>	<u>£4811.11</u>

PAYMENTS

Clerks Salary	£2010.84	£1897.12
Qtac Payroll (PAYE outsourcing)	£65.00	£65.00
Expenses - Extra work, May elections	£0.00	£182.40
SGC Uncontested May election costs	£0.00	£175.00
Parish Council Insurance	£349.22	£337.71
ALCA Subscription	£53.53	£34.29
Audit Fee	£0.00	£0.00
Cold Ashton Parish Hall Annual Subscription	£200.00	£200.00
Bank Charges	£0.00	£0.00
Print cartridges & paper	£132.33	£103.46
Office folders and labels	£0.00	£0.00
Postage stamps & envelopes	£7.80	£22.29
Parish Council Web Hosting	£130.00	£130.00
BHF Defibrillator/cabinet/training/installation	£0.00	£1480.71
Portable external hard drive	£58.97	£0.00
Parish Council Website Accessibility cost	£370.00	£0.00
Information Commissioners office (ICO) GDPR	£35.00	£35.00
VAT Payments@20%	<u>£39.47</u>	<u>£132.00</u>
Total Payments	<u>£3452.16</u>	<u>£4794.98</u>
Surplus/(Deficit) of income over Expenditure	£749.10	£16.13
Balance b/f 31.03.2020	<u>£8600.94</u>	<u>£8584.81</u>
NET FUNDS HELD	<u>£9350.04</u>	<u>£8600.94</u>

RECONCILIATION WITH BANK ACCOUNTS

Community a/c (current)	£6581.04	£5833.20
Business Premium a/c (deposit)	£2769.00	£2767.74
Less cheques outstanding	<u>£0.00</u>	<u>£0.00</u>
Total Balances Held	<u>£9350.04</u>	<u>£8600.94</u>

The above statement represents fairly the receipts and payments of the authority for year ended 31.03.2021

Signed:

Date:

Date:

Chairman
Richard Shackell

Responsible Financial Officer
Brian Lovell