

MOULDSWORTH PARISH COUNCIL
Summary Receipts & Payments Account for the year ended 31st March 2021

2019/20	Receipts	2020/21	Variance	Explanation
1562.00	Precept	1518.00	-44.00	Chose to maintain £9.70/house charge
0.00	Bank Interest		0.00	
0.00	Vat Refund		0.00	
1562.00	Total Receipts	1518.00	-44.00	
	Payments		Variance	Explanation
0.00	Postages/Stationary	0.00	0.00	None again
218.00	Insurance	218.00	0.00	Same
145.36	Subscriptions	145.36	0.00	Same
Sec 214 payments 350.00	AshtonHayes pcc burial ground	350.00	0.00	Same
Sec 137 payments 42.00	Remembrance Day wreath	43.00	1.00	Slightly more expensive wreath
181.00	Election expenses	0.00	-181.00	None this year
0.00	Audit Fees (ex VAT)	0.00	0.00	None again
195.45	Website	28.78	-166.67	No major upgrade this year
Sec 137 payments 0.00	AshtonHayes PC Flood fund	500.00	500.00	One-off this year
0.00	Cheshire Community Action survey	171.00	171.00	One-off this year
Sec 137 payments 0.00	Gifts: Scarecrow competition	25.00	25.00	Increase from zero, may become annual
0.00	VAT	0.00	0.00	None this year
1131.81	Total Payments	1481.14	349.33	More than last year, less than precept
430.19	Surplus/Deficit	36.86		

GENERAL PURPOSES FUND

	£
Balance at 1/4/20	17546.62
Total Receipts as above	1518.00
Total Payments as above	1481.14
Balance at 31/3/21	17583.48

Surplus of £37 this year

REPRESENTED BY :-

	£
Barclays Bank Community Account at 31.3.21	17583.48

About right for 'rainy day' fund

The above statement fairly represents the financial position of the Parish Council as at 31st March 2021, and reflects its receipts and payments during the year.

Approved by Parish Council

19/4/21


 Chairman


 Responsible Financial Officer

Supporting Notes

- The Council has one Asset (notice board).
- The Council has no Leases, Borrowings or Debts.
- There are no reserves or contingent liabilities and no pensions are paid.
- No Agency Work or Advertising and Publicity were undertaken during the year.
- The council owns no property.

Sec.137 payments: The limit for spending under Sec.137 of the Local Government Act 1972 for this council in this account year was £875 (250 electors x £3.50) and three Sec.137 payments were made (and listed above) totalling £568.00