

NEWBOLD VERDON PARISH COUNCIL

ACCOUNTING STATEMENT

Year Ended 31st March 2021

PAYMENTS

Dragon Lane RG Improvements	147,677.00
Play Area Inspections	608.00
Churchyard Repairs/Maintenance	12,447.00
Cemetery Misc	1,134.00
Employment Costs	37,028.00
Sports Field - Alans Way	6,604.00
Pavilion Loan Costs	8,188.00
Pavilion Repairs/Maintenance	9,147.00
Grass Cutting	6,569.00
Greens and Maintenance	5,863.00
Tree Surgery	236.00
Councillor Expense Claims	113.00
Audit Fees (External and Internal)	972.00
Subscriptions (annual)	1,463.00
Christmas Tree Fees	240.00
Insurance Premium	2,805.00
Trade Waste and Recycling (inc. litter & dig bins)	3,065.00
Training	660.00
Website & IT (inc. equipment)	3,261.00
Section 137	0.00
Defibrillators	491.00
Election Costs	0.00
Village Flower Boxes	665.00
Contingency/Miscellaneous	2,270.00
Neighbourhood Plan fees	4,535.00
Stationery & Postage	144.00
Signage	498.00
Legal Fees	420.00
Benches	74.00
Donations & Grants	100.00

TOTAL (before unrepresented cheques) 257,277.00

RECEIPTS

Precept	80000
HMRC VAT Refunds	30197
Grants & Donations	94639
Green Energy Funds	3297
Alans Way Income	3001
Cemetery	4775
Other	742

TOTAL 216,651.00

Brought Forward 1st April 2020	186,014.00
Total Receipts	216,651.00
Total Payments	257,277.00

Bank Balance 31.03.2021 145,388.00

Less Unrepresented/Uncashed Cheques 0.00

Ledger Balance 31.03.2021 145,388.00

Reserves

General Reserves	68,915.45
Dragon Lane Phase 2 Improvements	47,246.55
Heritage Walk	17,270.00
Newbold Heath	10,081.00
Adult Gym Equipment	500.00
Newbold Verdon Library Website - History pages	1,375.00

Available Balance 0.00