

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2021

RECEIPTS

	2020	2021
	£	£
Precept	38123.93	38672.00
Vat Refund	1418.63	1291.84
Allotment Rents	1245.44	1650.87
Recreation field Rent	130.00	40.00
Grants	0.00	0.00
Refunds/Other	0.00	0.00
Bond interest	0.00	0.00
Bank Interest	224.18	58.00
Vat on Sales	0.00	0.00
SDC Lcts	0.00	0.00
Transparency Fund		
Other income	300.84	132.30
Total	<u>41443.02</u>	<u>41845.01</u>

PAYMENTS

	2020	2021
	£	£
Staff & Expenses	23781.69	24319.39
Chairs allowance	0.00	0.00
Newsletter	0.00	0.00
Subscriptions	474.62	487.98
General Admin	2666.34	2278.63
Training	100.00	285.00
Berkeley Burial Board	2328.93	2328.93
Insurance	681.66	602.10
Meeting Premises rent	600.00	600.00
Allotments	896.74	1851.57
Recreation Field/Play area	2478.50	2316.13
Rent, Mowing,of Playarea/ Rospa	3854.60	4815.03
Christmas Trees	140.00	296.97
Dog Bins	177.48	181.00
Health& Safety	450.00	1609.30
Repairs & Sundries	360.00	4035.56
Donations to Outside bodies	560.00	510.00
Petty Cash	0.00	150.00
Vat on purchases	1291.84	1917.46
Other	24.85	0.00
Covid	0.00	457.46
Difference	0.00	
Transparency	0.00	
Total	<u>40867.25</u>	<u>49042.51</u>
Cash in Bank spent not precept		
Savings Account		
Total		

Hinton Parish Council

Accounts to 31 March 2021

Bank reconciliation as at 31st March 2021

	£		£
balance brought forward	55326.34	Nat West Community Acc	3,604.41
plus receipts	<u>41845.01</u>	Nat West SavingsAccount	19171.18
	97171.35	CCLC	25353.25
less payments	49042.51		
		total	<u>48128.67</u>
		less chqs o/s	0.00
		plus credits not applied	0.00
Total	<u><u>48128.84</u></u>	Total	<u><u>48128.84</u></u>

Hinton Parish Council

Supporting Schedule 31st March 2021

Fixed assets

Play Area Equipment
Office Equipment
Defibs
Other

Estimated Value

£
98,999.00
1,379
5,594
3251

Total 109,223

S 137 Payments

Royal British Legion
Sharpness Playgroup
Berkely Food Bank
SARA

£

150.00
100.00
60.00
200.00

Total 510.00
Covid Food Boxes £200.00

Debtors

n/a

Creditors

n/a

Tenancies/Leases

£2,359.00 (Allotments & Recreation Land, PG)