

DIDDLEBURY PARISH COUNCIL
SCHEDULE OF ALL RECEIPTS AND PAYMENTS FOR YEAR 2020/2021
PREPARED FOR THE ANNUAL AUDIT

RECEIPTS

Balance brought forward from 31.03.20 including all third party and ring--fenced funds		£ 9,543.58
Add receipts received during 2020/2021		
1. Precept	£6,952.00	
2. Neighbourhood Fund	£2,742.84	
3. Compensation from HSBC	£ 100.00	
4. VAT refund from 2019/2020	£ 655.24	
5. Donations for Flood Action Group	<u>£ 300.00</u>	
	<u>£10,760.08</u>	<u>£10,760.08</u>
		<u>£20,303.66</u>

PAYMENTS

1. Staff Costs – Clerk salary and PAYE		£2,642.04
2. Other costs		
Clerk's travel expenses claimed at 45p per mile	£ 278.10	
Administrative gross expenses reclaimed by Clerk	£ 438.23	
D. Malley – payroll administration	£ 73.00	
IOC annual registration fee	£ 40.00	
Insurance premium	£ 352.85	
SALC subscription	£ 300.77	
Audit fee – Mrs S Hackett	£ 125.00	
S.137 donations	£ 300.00	
Gary Trim – asset maintenance	£ 255.87	
Chairman's expenses	£ 72.00	
Training courses	£ 60.00	
288 Smartwater Kits inc VAT	£2306.88	
Subscription to "Clerk's Direct"	£ 12.00	
2 salt bins inc. VAT	£ 252.46	
Arnold Baker Local Council Administration 12 th edition	£ 149.99	
Gary Trim for environmental/highways work	£ 367.20	
Payments made from Diddlebury Village Hall Car Park		
Reserves fund for maintenance works	£ 343.45	
Payments made from Transparency Code Fund	£ 328.00	
Payments made from War Memorial Fund	£ 25.00	
Drawdown from Flood Action Group's third-party funds	<u>£ 130.00</u>	
	<u>£6,220.80</u>	<u>£6,220.80</u>
		<u>£8,862.84</u>
Total receipts for year 2020/2021		£20,303.66
Less: total payments made in 2020/2021		<u>£ 8,862.84</u>
<u>Balance carried forward to financial year 2021/2022</u>		<u>£11,440.82</u>

J. de Rusett
Clerk/RFO – 24th April 2021