

# Holbrook Parish Council

## Receipts and Payments Account for the year ending 31st March 2021

### Receipts

Precept	£ 30,000.00
N S & I Bank interest	£ 97.23
Reade Field Bank Interest	£ 0.36
Repayment of VAT	£ 5,952.11
Grants (incl. play equipment, speed cam)	£ 37,218.96
Sale of parcel of land	£ 4,900.00
Lottery	£ 1,672.00
Parish Papers, advertisements	£ 440.00
BDC Caretaker	£ 4,001.40
Football	£ 100.00
Other	£ 211.50

**£ 84,593.56**

### Payments

Subscriptions and memberships	£ 761.11
Grants and Donations	£ 2,985.00
Clerk's salary	£ 7,644.96
Clerk's expenses	£ 353.50
Community Caretaker Salary	£ 2,722.24
Community Caretaker's expenses	£ 69.99
Councillor and other expenses	£ 324.48
Lighting, bins and gen mainenance	£ 5,341.94
Waste / Dog bin emptying	£ 2,918.33
Alton Green/Church Green	£ 2,004.00
Reade Field	£ 1,624.16
Playground	£ 49,328.91
Pavilion	£ 269.71
Stationery & books	£ 333.79
Insurance	£ 1,183.38
Courses and Training	£ 350.00
Audit Fees	£ 420.00
Reade Field Lottery	£ 687.95
Parish Papers	£ 944.00
Other	£ 771.82

**£ 81,039.27**

Excess of receipts over payments

**£ 3,554.29**

Add Balance brought forward from 19/20

**£ 51,603.13**

Balance carried forward to 21/22

**£ 55,157.42**

### Represented by

Lloyds current account	£40,809.88
NS&I Savings Account	£13,602.34
Reade Field Account	£1,403.17
Less outstanding cheques	£657.97

**£55,157.42**

This is a true statement of the accounts for the financial year ending 31<sup>st</sup> March 2021, which was approved at a meeting of the full Council held on 19th April 2021

Signed:



Chairman

Signed:



Clerk/RFO

Date: 26.04.21