

**ALCONBURY PARISH COUNCIL****Receipts and payments for year ended 31st March 2021**

<b>2019-2020</b>	<b>RECEIPTS</b>	<b>2020-2021</b>
30000.00	Precept	30000.00
16.35	Bank Interest	6.29
1400.00	AAGA	1200.00
2261.98	Grant for cutting CC verges	2397.70
965.00	Grant for cutting DC grass areas	960.00
1397.16	VAT	649.29
0.00	Insurance claim	0.00
200.00	Waypost repairs	0.00
0.00	Memorial Bench donation	1450.00
<b>36240.49</b>		<b>36663.28</b>

**PAYMENTS**  
**LEISURE AND AMENITIES**

<b>2019-2020</b>		<b>2020-2021</b>
11820.00	Village grass cutting & bank cut	12580.00
620.00	Tree work	715.00
1200.00	Allotment land rent	1200.00
0.00	Benches	1164.00
0.00	Play areas - new equipment	0.00
608.68	Play areas - repairs and inspection	243.85
1263.20	Litter bin emptying	505.28
76.00	Village Hall - ground rent	76.00
0.00	Flood store	0.00
686.58	Repairs - grit and salt bin - village green	705.96
248.74	Signage	0.00
841.62	Waste bins x 3	0.00
0.00	Allotment fencing	80.00
<b>17364.82</b>		<b>17270.09</b>

**ADMINISTRATION**

<b>2019-2020</b>		<b>2020-2021</b>
7758.20	Clerks wages/PAYE/pension	9352.09
60.00	Internal audit	75.00
200.00	External audit	200.00
150.00	Payroll provider charges	200.00
0.00	Elections May 2018	0.00
831.60	Office expenses, telephone, travel, stationery	778.63
632.02	Parish Council insurance	632.02
216.13	Website/IT support	771.53
955.88	CAPALC affiliation fees	0.00
150.00	Training courses	0.00
222.00	Printing costs - newsletter	222.00
40.00	ICO registration	40.00
0.00	Advertising for Clerks position	0.00
0.00	Bank charges	114.00
100.00	Parish Online subscription	100.00
<b>11315.83</b>		<b>12485.27</b>

**DONATIONS/ SECTION 137**

<b>2019-2020</b>		<b>2020-2021</b>
2000.00	Alconbury Recreation Field Charity	2000.00
0.00	Alconbury Sports and Social Club - defibrillator	0.00

50.00 Royal British Legion - poppy wreath	50.00
500.00 East Anglian Ambulance Service - First responder	0.00
201.60 Churchyard tidy - skip hire	0.00
<b>2751.60</b>	<b>2050.00</b>

<b>31432.25</b>	<b>31805.36</b>
<b>889.12 VAT</b>	<b>942.63</b>
<b>32321.37 Total</b>	<b>32747.99</b>

46415.66 BALANCE CARRIED FORWARD	<b>50334.78</b>
36240.49 PLUS RECEIPTS	<b>36663.28</b>
32321.37 LESS PAYMENTS	<b>32747.99</b>
<b>50334.78 Total of books</b>	<b>54250.07</b>

19410.44 Unity Trust Current T1	<b>19364.74</b>
32751.64 Unity Trust Instant Access	<b>34884.52</b>
1827.30 Lloyds	<b>0.81</b>
<b>50334.78 Total at banks</b>	<b>54250.07</b>

<b>£50,334.78</b>	<b>£54,250.07</b>
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SIGNED .....	.....
Chairman	Responsible Financial Officer

DATE .....	.....
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