

EXNING PARISH COUNCIL

YEAR ENDED 31 March 2021

Receipts and Payments - year to date

as at **31/03/2021 FINANCIAL YEAR END**

	2021		2020	
	£	£	£	£
Income				
Burials & Memorials	5,600.00		6,720.00	
Sale of grave plots	3,160.00		1,310.00	
Precept	60,000.00		56,000.00	
VAT refunds	3,040.09		8,287.36	
Interest	80.96		182.21	
Grants received	4,500.00		500.00	
Donations	-		150.00	
Sundry	104.56		768.30	
		76,485.61		73,917.87
Expenses				
Salaries, PAYE, NICs, WPP	30,683.16		30,633.86	
Clerk Expenses	374.50		466.71	
Village Keeper Expenses	560.00		720.00	
Member Expenses	150.00		70.56	
Administration Expenses	5,986.13		4,807.46	
Cemetery Expenses	10,351.92		9,736.57	
Play Area Expenses	7,721.46		1,462.56	
Recreation Ground Expenses	1,020.36		2,035.47	
Village Expenses	7,076.09		7,933.60	
Section 137 grants	250.00		1,500.00	
Grave Digging Fees	2,540.00		3,040.00	
Sundry	-		-	
VAT	4,787.22		3,426.91	
		71,500.84		65,833.70
EXCESS OF RECEIPTS OVER PAYMENTS		4,984.77		8,084.17

Reserves/Earmarked funds	
£30,000	GENERAL RESERVE (1/2 PRECEPT as at 1/4/20)
£3,039	Play Area equip replace/maint & Rec Ground
£0	Bus Shelters
£6,213	Churchyard/Wall repairs & maint
£0	Streetlight Replacement
£2,845	Chapel/Cemetery outhouses maintenance
£0	Fire Engine Hut maintenance
£3,009	Horticultural machinery replacement
£1,081	Trees maintenance
£791	Clerk office equipment
£1,000	Election Contingency
£0	Emergency/Miscellaneous Contingency
£500	Laceys Lane Cemetery maintenance
£404	Street Furniture repair/replacement
£1,282	Exning Watch Scheme fund transfer
£704	Recreation Ground maintenance
£2,793	Village Environment Improvement
£2,251	War Memorial maintenance
£0	Speed Indicator Device
£55,912	