

Cheddon Fitzpaine Parish Council		
Summary Receipts and Payments Account		
2019-20	Receipts	2020-21
£24,851.00	Precept	£31,062.00 ✓
£320.00	TDBC Burial Grant	£320.00 ✓
£200.00	TDBC Footpath Grant	£200.00 ✓
£11.90	Interest - NatWest	£2.57
£24.61	Interest - NS&I	£22.33
£820.78	Vat Refund	£1,552.17 ✓
£0.00	Misc -- NP Map sponsor /WM donation for Water Aid/Cartridge sale (£150/50/£39.98)	£243.99
£1,630.49	CIL Receipts	£0.00
£500.00	Health & Well Being Grant	£0.00
£129.96	SWT Council Grant via West Monkton Parish Council	£1,142.86 ✓
£28,488.74	Total Receipts	£34,545.92
2019-20	Payments	2020-21
£9,605.95	Staff Salary + Tax & NI	£12,347.63
£1,448.57	Neighbourhood Plan/NP Review	£207.74
£243.39	Office Expenses	£390.00
£216.00	Computer/Phone/Internet/website Homeworking	£359.10
£300.00	New website	£2,218.00
£473.34	Mileage	£220.69
£180.00	Hall Hire	£0.00
£60.00	Street Furniture: bus shelter clean	£50.00
£396.08	Insurance	£406.46
£261.00	Audit Fees	£350.00
£576.56	Memberships - incl SALC/SLCC/CCS	£755.92
£125.00	Training	£92.00
£0.00	Section 137 (CAB)	£0.00
£320.00	Burial Grant	£320.00
£953.06	Vegetation clearance	£511.35
£1,911.00	Empty /installation of Waste Bins	£2,023.67
£750.00	Grants	£1,083.26
£3,390.68	Country Park	£500.00
£665.40	Contingency: Planning applications/overtime	£1,611.33
£568.75	Newsletter and printing	£526.00
£284.99	Projector	£1,402.00
£1,552.17	Vat	£2,247.10
	Litter picking equipment	£189.68
	NPMap Design/NP Map Printing £1540/£1204.43	£2,744.43
	NP Play Park Signs	£1,493.62
	SWT Council - Costs May 2019	£200.00
	Advertising for Clerk	£398.00
£24,281.94	Total Payments	£32,647.98
0	Deficit (Payments less Receipts)	0

£4,206.80 Surplus (Receipts less Payments)

£1,897.94

Summary Receipts and Payments Account	
2019-20 Receipts	2019-20 Payments
£24,851.00 Receipt	£9,802.22 Staff Salary + Tax & NI
£1,200.00 TDRC Budget Grant	£1,440.27 Washdown and P1/P2/P3/P4/P5/P6/P7/P8/P9/P10/P11/P12/P13/P14/P15/P16/P17/P18/P19/P20/P21/P22/P23/P24/P25/P26/P27/P28/P29/P30/P31/P32/P33/P34/P35/P36/P37/P38/P39/P40/P41/P42/P43/P44/P45/P46/P47/P48/P49/P50/P51/P52/P53/P54/P55/P56/P57/P58/P59/P60/P61/P62/P63/P64/P65/P66/P67/P68/P69/P70/P71/P72/P73/P74/P75/P76/P77/P78/P79/P80/P81/P82/P83/P84/P85/P86/P87/P88/P89/P90/P91/P92/P93/P94/P95/P96/P97/P98/P99/P100
£1,200.00 TDRC Footpath Grant	£243.39 Office Expenses
£1,200.00 TDRC Footpath Grant	£210.00 Computer/Phone/Internet/Website/Home Working
£1,200.00 TDRC Footpath Grant	£1,200.00 New Website
£1,200.00 TDRC Footpath Grant	£475.34 Vehicle
£1,200.00 TDRC Footpath Grant	£180.00 Van Hire
£1,200.00 TDRC Footpath Grant	£60.00 Street Furniture bus shelter clean
£1,200.00 TDRC Footpath Grant	£398.08 Insurance
£1,200.00 TDRC Footpath Grant	£261.00 Audit Fees
£1,200.00 TDRC Footpath Grant	£278.26 Memberships - Ind SAC/STCC/CCS
£1,200.00 TDRC Footpath Grant	£125.00 Training
£1,200.00 TDRC Footpath Grant	£0.00 Section 177 (CAB)
£1,200.00 TDRC Footpath Grant	£320.00 Bulb Grant
£1,200.00 TDRC Footpath Grant	£893.02 Vegetation Clearance
£1,200.00 TDRC Footpath Grant	£1,911.00 Empty Installation of Waste Sins
£1,200.00 TDRC Footpath Grant	£1,200.00 Grant
£1,200.00 TDRC Footpath Grant	£3,390.88 County Park
£1,200.00 TDRC Footpath Grant	£1,200.00 Contingency Planning applications/overseas
£1,200.00 TDRC Footpath Grant	£268.75 Newsletter and printing
£1,200.00 TDRC Footpath Grant	£284.99 Projector
£1,200.00 TDRC Footpath Grant	£1,200.00 Van
£1,200.00 TDRC Footpath Grant	£1,200.00 Litter picking equipment
£1,200.00 TDRC Footpath Grant	£3,744.43 NPMAO Declared Man Printing £1240-£1204.43
£1,200.00 TDRC Footpath Grant	£1,442.82 NP Play Park 2 gas
£1,200.00 TDRC Footpath Grant	£500.00 SWI Council - Costs May 2019
£1,200.00 TDRC Footpath Grant	£398.00 Advertising for work
£1,200.00 TDRC Footpath Grant	£32,581.94 Total Payments
£1,200.00 TDRC Footpath Grant	0 Deficit (Payments less Receipts)

Cheddon Fitzpaine Parish Council		
RECEIPTS AND PAYMENTS SUMMARY 2020/2021		
£28,499.32	Balance brought forward 01/04/2020	£32,666.12
£28,488.74	Add Total Receipts	£34,545.92
£56,988.06	Total	£67,212.04
£24,281.94	Less Payments	£32,647.98
£32,706.12	Balance carried forward: (NS&I £)	£34,564.06
These cumulative funds are represented by:		
£23,114.01	Bank Current Account	£28,578.05
£6,451.13	Bank Reserve CIL Account	£2,862.70
£3,100.98	National Savings Account	£3,123.31
£32,666.12	Total Funds	£34,564.06
£0.00	Unpresented cheques -	£0.00
£32,666.12	Total Funds	£34,564.06

We certify that the above statement properly presents the receipts and payments for the year

Signed 

Chairman Denise Webber

Date 14th June 2021

Signed 

Clerk & RFO: Sammie Millard-Jones

Date 14th June 2021

Approved by the Cheddon Fitzpaine Parish Council at a meeting held on 14th June 2021